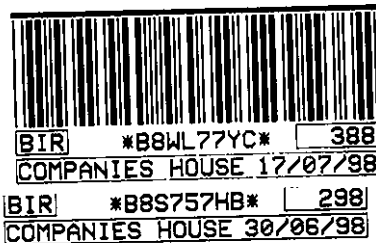


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**HAMILTON COURT (MOSELEY) MANAGEMENT COMPANY
LIMITED**

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 1997



**HAMILTON COURT (MOSELEY)
MANAGEMENT COMPANY LIMITED
31 AUGUST 1997**

**BALANCE SHEET
FOR THE YEAR ENDED 31 AUGUST 1997**

	£	£	£	£
Fixed assets		1		1
Tangible assets				
 Current assets				
Debtors	3,060		2,065	
Cash at bank and in hand	<u>568</u>		<u>1,134</u>	
	3,628		3,739	
 Creditors: amounts due within one year				
	<u>(188)</u>		<u>(303)</u>	
 Net current assets		<u>3,440</u>		<u>3,436</u>
 Total assets less current liabilities				
		<u>3,441</u>		<u>3,437</u>
 Capital and reserves				
Profit and loss account		<u>3,441</u>		<u>3,437</u>

The directors have:-

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

cont.....

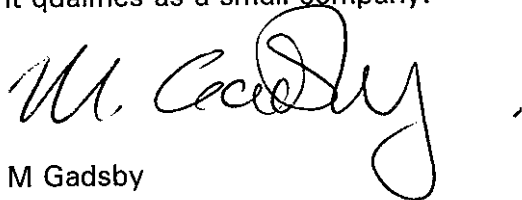
The directors have:-

e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985

X

and

(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

A handwritten signature in black ink, appearing to read 'M Gadsby', with a large, stylized loop at the end.

M Gadsby
Director

14 July 1998

**HAMILTON COURT (MOSELEY)
MANAGEMENT COMPANY LIMITED
31 AUGUST 1997**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 1997**

Tangible assets

This represents the value of the freehold interest in the land known as Hamilton Court at 85 Trafalgar Road, Moseley, Birmingham, B13 8BL.

Debtors

	1997 £	1996 £
Trade debtors	3,060	2,605
Prepayments	-	-
	<u>3,060</u>	<u>2,605</u>

Creditors

	1997 £	1996 £
Sundry creditors and accruals	188	303
	<u>188</u>	<u>303</u>

Reserves

	1997 £	1996 £
Balance at 1 September	3,437	2,627
Retained profit for the year	<u>4</u>	<u>810</u>
Balance at 31 August	<u>3,441</u>	<u>3,437</u>