

3008521

The Allandale Management Company Ltd
Balance Sheet as at 31st December 2000

Capital & Reserves

Share Capital – 5 shares of £1 each f.p.	£5.00
Cash in bank	£5.00
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Current Assets

Cash in Bank £171.91

Current Liabilities

Amount due to owners £171.91

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- i. for the year ended 2000 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. no notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221, and;
 - b) preparing accounts which give a true view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed J. Peacock

J. PEACOCK
DIRECTOR

Dated 22nd March 2001

