

110 Savernake Road (Maintenance) Ltd (Co#3037021)

<u>Income & Expenditure</u>	<u>Period 01/04/2000 to 31/03/2001</u>	
<u>Account</u>	£	£
Income from Members		
Ground Rental.....	400	
Buildings Insurance.....	1,952	
Interest.....	0	
Total		2,352
Expenditure		
Repairs & Maintenance.....	0	
Buildings Insurance.....	(1,952)	
Administration / Other.....	(15)	
		(1,967)
Surplus/(Deficit) for the Period.....		385



110 Savernake Road (Maintenance) Ltd (Co:03037021)

Abbreviated Balance Sheet as at 31st March 2001

	£	£
<u>Fixed Assets</u>		
Tangible assets		
Freehold Reversion at Cost.....		1,827
<u>Current Assets</u>		
Debtors.....	365	
Cash at bank and in hand.....	401	
<u>Creditors</u>		
Amounts falling due within one year.....	0	
Net Current Assets		766
Total Assets less current liabilities		<u>2,593</u>
<u>Capital and Reserves</u>		
Authorised and Paid up Share Capital.....		100
Other Reserves.....		2,493
		<u>2,593</u>

For the period of 1st April 2000 to the 31st March 2001, the company was entitled to the exemption under sub section (1) of Section 249A of the Companies Act 1985. Furthermore, no notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 221 of the 1985 Companies Act, and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

In preparing these accounts, the Directors have relied upon the exemptions of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Secretary

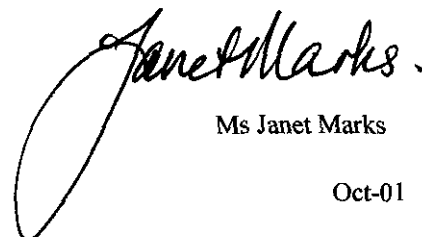


Mr Darren Ellis BA Hons, ACMA

22nd

Oct-01

Director



Ms Janet Marks

Oct-01