

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

Income & Expenditure Account

Period 01/04/2003 to 31/03/2004

	£	£
Income from Members		
Ground Rental.....	800	
Buildings Insurance.....	1,969	
Other/Interest.....	3,583	
 Total		6,352
 Expenditure		
Repairs & Maintenance.....	(1,078)	
Buildings Insurance.....	(1,969)	
Administration / Other.....	(367)	
		(6,513)
 Surplus/(Deficit) for the Period.....		(161)



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Abbreviated Balance Sheet as at 31st March 2004

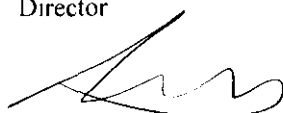
	£	£
<u>Fixed Assets</u>		
Tangible assets		
Freehold Reversion at Cost.....		1,827
<u>Current Assets</u>		
Debtors.....	500	
Cash at bank and in hand.....	70	
<u>Creditors</u>		
Amounts falling due within one year.....	0	
Net Current Assets		570
Total Assets less current liabilities		<u><u>2,397</u></u>
<u>Capital and Reserves</u>		
Authorised and Paid up Share Capital.....		100
Other Reserves.....		2,297
		<u><u>2,397</u></u>

For the period of 1st April 2003 to the 31st March 2004, 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.

Director



Mr Paul Blake

Secretary



Ms Janet Marks

Oct-04

Oct-04