

REF. 03105607/REM2A

BROOME COURT (MANGEMENT COMPANY) BRACKNELL LIMITED
BALANCE SHEET AS AT 30 APRIL 2001

Note

CURRENT ASSETS

Debtors	8962.21
Cash and bank balances	

CURRENT LIABILITIES

Creditors: amounts falling due within one year	1	(7606.45)
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CAPITAL AND RESERVES

Called up share capital	2	20
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Profit and loss account		1375.76
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The directors have:

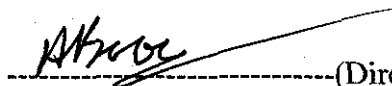
Taken advantage of the companies act 1985 in not having these accounts audited under section 249A(1)(total exemption).

Confirmed that no notice has been deposited under section 249(2) of the companies act 1985.

Acknowledged their responsibilities for ensuring that the company records which comply with section 221 of the companies act 1985.

Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and its profit/loss (which ever is applicable) 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.

The accounts are prepared in accordance with the special provisions of part vii of the companies act relating to small companies (section 246(8) of the act)


----- (Director)

13/01/02. (Date)



BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED
NOTES TO ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2001

1	CREDITORS: amounts falling due within one year.	7562.95
	Accruals and deferred income	43.50
		<u>7606.45</u>
2	DEBTORS: Residents service charge	8962.21
		<u>8962.21</u>
2	SHARE CAPITAL	
	Authorized:	
	20 ordinary shares at 1 each	20
		<u>20</u>
	Allocated, called up fully paid	
	20 ordinary shares of 1 each	20
		<u>20</u>

BROOME COURT (MANAGEMENT COMPANY) BRACKNELL LIMITED
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 April 2001

INCOME

Maintenance charges	8962.21
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EXPENDITURE

Metered water supply	54.62
Garden expenses	2340.00
Repairs and maintenance	1718.32
Cleaning (Common parts)	1150.00
Electricity (common parts)	271.93
Insurance	1193.08
Administration	835.00

	7562.95

Bank charges	43.50
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	43.50

TOTAL COSTS FOR THE PERIOD

7606.45

SURPLUS FOR PERIOD

1355.76
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