

61-65 Courtlands Avenue Management Ltd

Income and Expenditure for period ending 30 June 1997

Expenditure:

Purchase of freehold of 61, 63 and 65 Courtlands Avenue (including costs) £8,715-63

Income

Directors' contributions to purchase £8,715-63

Surplus

Nil

Balance Sheet at 30 June 1997

Assets

Freehold of 61, 63 and 65 Courtlands Avenue £7,000 approx

Liabilities

Nil

I declare that for the year ended 30 June 1997 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

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 and for 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 the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts are prepared in accordance with the special provisions in Part VI of the Companies Act 1985 relating to small companies.

Paul Webbwood
P Webbwood
Director

Date 11th October 1997

