

58 Gloucester Terrace Management Company Ltd
No 3224721

Accounts for the period from 1st August 1997 to 31st July 1998

Income & Expenditure Account

£

Income:

Service charges received from shareholders

1,730.00

Expenditure:

Buildings insurance

1,180.06

Bank charges

43.15

Sundry costs

325.92

1,549.13

Surplus

180.87

Balance Sheet

Assets

Bank balance

545.12

Capital

Share capital

6.00

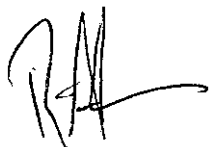
Accumulated surplus

539.12

545.12

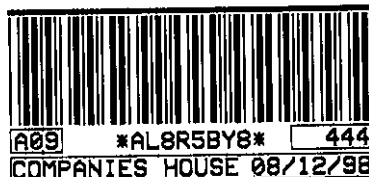
- i. For the period ended 31st July 1998 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. The directors acknowledge their responsibility for
- a) ensuring the company keeps accounting records which comply with section 221, and;
- b) preparing accounts which give a true 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
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

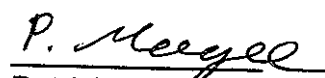
Signed by:



Mr R Airton
Director

Dated: 11/11/98




Patrick Magee
Secretary
Dated: 11/11/98