COMPANY NUMBER: 3358021

32 HILLMARTON ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 30/4/2002

i For the year ended 30th April 2002 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.

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COMPANIES HOUSE 28/01/03

COMPANY NUMBER: 3358021

32 HILLMARTON ROAD MANAGEMENT COMPANY Ltd.

BALANCE SHEET AS AT 30/4/2002

	CURRENT YEAR	PREVIOUS YEAR
CALLED UP SHARE CAPITAL FULLY PAID	£6	£6
SHARE PREMIUM ACCOUNT	£2994	£2994
MAINTAINENCE FUND	£3816.84	£5136.54
TOTAL SHAREHOLDER FUNDS	£6816.84	
FIXED ASSETS		
II Tangible Assets	£3000	£3000
CURRENT ASSETS		
IV Cash at bank	£3816.84	£5136.54
NET CURRENT ASSETS	£6816.84	
(NO CURRENT LIABILITIES)		
TOTAL ASSETS LESS LIABILITIES	£6816.84	

Approved by the board of directors on 26th January 2003
and signed on their behalf by ..... Jo Elvin
(Director)