SHIRE COURT MANAGEMENT COMPANY LIMITED
6 SHIRE COURT
ADEYFIELD ROAD
HEMEL HEMPSTEAD
HERTSFORDSHIRE
HP2 5PQ

NO: 03409021

BALANCE SHEET: **DATE FROM: 01/08/2002**
TO: 31/07/2003

YEARLY CONTRIBUTIONS		£2566.29
LESS:		
ELECTRICITY	135.14	
GARDENING	580.00	
INSURANCE	975.62	
MAINTENANCE	633.00	
COMPANY HOUSE	15.00	
GROUND RENT	18.00	
	£2356.76	
BALANCE IN HAND:		**209.53**

The accounts of the Company for the financial year ending 31st July 2003.

For year in question the Company was entitled to the exemption conferred by subsection (1) subsection (2) where turnover is over £90,000 of section 249A.

No notice (from members requiring an audit) has been deposited under subsection (2) of section 249B in relation to its accounts for the financial year.

That the Directors acknowledge their responsibilites for –

1) ensuring that the Company keeps accounting records which comply with Section 221 for the Companies Act 1985, and

2) 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 Act relating to accounts, so far as applicable to the company. Advantage has been taken of the exemptions conferred by Section A of Part 111 of Schedule 8, and in the opinion of Directors, the company is entitled to those exemptions on the basis that it qualifies as a small company.

SIGNED _____
J PRICE – TREASURER

SIGNED _____
D MARTIN - SECRETARY

ATSWWPYN
A07 0061
COMPANIES HOUSE 11/11/03