

25-36 GREEN ACRES (FREEHOLD) LIMITED
BALANCE SHEET AS AT 31ST JANUARY 2001

	2001 £	2000 £
CURRENT ASSETS		
Debtors (1)	5,210.62	90.00
Cash at bank	<u>10,815.66</u>	0.00
TOTAL ASSETS	16,026.28	90.00

LIABILITIES**CAPITAL AND RESERVES**

Represented by:

Share Capital, issued and fully paid	120.00	90.00
Surplus for year	316.28	0.00
Creditors (2)	15,590.00	0.00
TOTAL LIABILITIES	<u>£16,026.28</u>	<u>90.00</u>

For the year ended 31 January 2001 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with section 221; and
- ii. 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 surplus or deficit 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 the accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies. Approved by the Board of Directors on 16 November 2001 and signed on their behalf by

A. Greenslade (Director)



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NOTES TO THE BALANCE SHEET AS AT 31ST JANUARY 2001

			£ 2001	£ 2000
Note (1)	Debtors:	Amounts falling due from ASB law	120.00	90.00
		Amounts due from shareholder		
		Contributions to soffit works	5,090.62	0.00
Note (2)	Creditors	Elite Cladding re soffit works	15,590.00	0.00