

7, MOUNT BEACON, LANSDOWN, BATH, LIMITED

Company Number : 3555621

BALANCE SHEET
(30 April 1999 to 29 April 2000 inclusive)

*Prepared in an abbreviated format
in accordance with
Part VII of the Companies Act, 1985.*

Business Account No. 24332542
National Westminster Bank Plc., Old Bank Branch, P.O. Box No. 1680, BATH, BA1 3TJ.

<u><i>Date</i></u>	<u><i>Credit</i></u>	<u><i>Debit</i></u>	<u><i>Description</i></u>
30 Apr 99	7,446.15		Balance brought forward
24 May 99		6,000.00	Roof repairs - S.P.Isaac (II)
1 Jun 99		15.00	Companies House
2 Jun 99		13.30	Electricity - SWEB
22 Jun 99	2,000.00		Roof repairs - Flat 2
12 Jul 99	2,000.00		Transfer from Capital Reserve
20 Jul 99		4,000.00	Roof repairs - S.P.Isaac (III)
23 Jul 99		789.98	Insurance - Norwich Union
25 Aug 99		9.69	Electricity - SWEB
11 Oct 99	2,248.00		Transfer from Capital Reserve
22 Oct 99		2,248.00	Roof repairs - S.P.Isaac (IV)
19 Nov 99		10.42	Electricity - SWEB
6 Jan 00		334.88	Ventilation - Empire Bldg.
17 Feb 00		11.10	Electricity - SWEB
9 Mar 00		40.00	Ladder - S.R.Helsby
9 Mar 00		9.98	Securities Box
20 Apr 00		21.94	Corporation Tax



<u>Date</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>
	£ 189.86		Balance at 29 Apr 00

Capital Reserve Account No. 24339253
National Westminster Bank Plc., Old Bank Branch, P.O. Box No. 1680, BATH, BA1 3TJ.

<u>Date</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>
30 Apr 99	4,293.26		Balance brought forward
29 Jun 99	22.91		Interest
12 Jul 99		2,000.00	Transfer to Business Account
29 Sep 99	13.25		Interest
11 Oct 99		2,248.00	Transfer to Business Account
30 Dec 99		3.25	Withdrawal Penalty
30 Mar 00	0.08		Interest
	£ 78.25		Balance at 29 Apr 00

£ 268.11

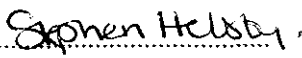
Total assets at 29 Apr 00

WE HEREBY DECLARE THAT :

- (i) for the year ended 29 April 2000, the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act, 1985, and
- (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, and

(c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act, 1985, relating to small Companies.

Signed 
A. M. COYLE

Signed 
S. R. HELSBY