

7, MOUNT BEACON, LANSDOWN, BATH, LIMITED

Company Number : 3555621

BALANCE SHEET
(30 April 2001 to 29 April 2002 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>Date</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>
30 Apr 01	2,859.01		Balance brought forward
30 Apr 01		25.00	Flash Cleaning Services
3 May 01		60.14	Roof repairs - Flat 1 (refund)
3 May 01		90.32	Roof repairs - Flat 4 (refund)
9 May 01		86.76	Roof repairs - Flat 3 (refund)
10 May 01		1,879.06	Roof repairs - S.M.Harris
10 May 01		101.40	Drainage works - S.M.Harris
15 May 01	2,183.26		Transfer from Capital Reserve
17 May 01		66.98	Roof repairs - Flat 2 (refund)
30 May 01		25.00	Flash Cleaning Services
1 Jun 01		15.00	Companies House
11 Jun 01		67.56	Front door lock repair - Bath Key & Security Ltd.
26 Jun 01	250.00		Maintenance - Flat 4 (Jun01)
29 Jun 01		98.95	Rear gates repair - R.Matthews
2 Jul 01		25.00	Flash Cleaning Services
2 Jul 01	250.00		Maintenance - Flat 1 (Jun01)
9 Jul 01		969.50	Insurance - Norwich Union
9 Jul 01	250.00		Maintenance - Flat 3 (Jun01)

<u>Date</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>
30 Jul 01		25.00	Flash Cleaning Services
30 Aug 01		25.00	Flash Cleaning Services
12 Sep 01		9.37	Electricity - SWEB
1 Oct 01		25.00	Flash Cleaning Services
30 Oct 01		25.00	Flash Cleaning Services
30 Nov 01		25.00	Flash Cleaning Services
31 Dec 01		25.00	Flash Cleaning Services
14 Jan 02	500.00		Maintenance - Flats 1&4 (Dec01)
16 Jan 02		7.86	Electricity - SWEB
30 Jan 02		25.00	Flash Cleaning Services
31 Jan 02	250.00		Maintenance - Flat 3 (Dec01)
1 Feb 02		3.15	Corporation Tax
19 Feb 02		85.00	Front gate repair - P.Rowland
26 Feb 02		10.58	Electricity - SWEB
28 Feb 02		25.00	Flash Cleaning Services
2 Apr 02		25.00	Flash Cleaning Services
	£ 2,690.64		Balance at 29 Apr 02

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 01	2,183.26		Balance brought forward
15 May 01		2,183.26	Transfer to Business Account
29 Jun 01	7.89		Interest
28 Sep 01	0.01		Interest

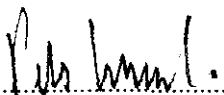
<u>Date</u>	<u>Credit</u>	<u>Debit</u>	<u>Description</u>
28 Dec 01	0.01		Interest
	£ 7.91		Balance at 29 Apr 02

£ 2,698.55

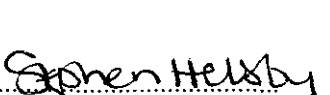
Total assets at 29 Apr 02

WE HEREBY DECLARE THAT :

- (i) for the year ended 29 April 2002, 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 

P. R. GREENWOOD

Signed 

S. R. HELSBY