

3779621

Hogback Property Limited
Balance Sheet as at 31 May 2000

	£
Assets	
VAT Control	525.09
Fixed Assets	
Buildings	89,950.00
Total Assets	<u>90,475.09</u>
Liabilities	
Current Account	1,408.72
Loan Payable	92,519.81
Shareholders' Equity	
Share Capital	1.00
Retained earnings	- 3,454.44
Total Liabilities & Equity	<u>90,475.09</u>



Notes for the Accounts for the Year Ended 31 May 2000

Directors' Report

The company owns property for the purposes of renting and commenced its operation during this financial year.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the Year Ended 31 May 2000, the Company was entitled to exemption under Section 249A (1) of the Companies Act 1985.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 249B (2).

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Registered Office: 7 Wells Road, Bickley, Kent BR1 2AJ

Hogback Property Limited
Balance Sheet as at 31 May 2000

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The directors acknowledge their responsibility for:

- 1) Ensuring the company keeps accounting records which comply with section 221.
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and its profit and loss for its financial year in accordance with section 226, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Signed:



Micheline Morris

Company Secretary

Hogback Property Limited
Profit and Loss Account for the Period ended 31 May 2000

	£
Income	
Rent Received	1,300.00
Property Management Fees	<u>- 604.92</u>
Gross profit	695.08
Expenses	- 4,149.52
Bank charges	23.00
Maintenance	1,511.64
Professional Fees	2,596.28
Travel and Entertainment	<u>18.60</u>
Net Loss for period	<u><u>- 3,454.44</u></u>

SIGNED:



NAME: MICHELINE MARAIS

POSITION: COMPANY SECRETARY