

AMENDING

THE PADDOCK RESIDENTS (STOCK) LIMITED. COMPANY NO 4037708.

Abbreviated Balance Sheet as at 31/7/01.

Revised 1/05/02.

ASSETS

Cash £ 138.26
Fixed Assets: Freehold of the Road* £3000.00

Total Assets £3138.26

LIABILITIES

Liabilities (Falling due within 12 months) £ 123.26

CAPITAL AND RESERVES

Retained Earnings £ Nil
Shareholders Equity £3015

Total Liabilities and Shareholders equity £3138.26

Notes ;

*The freehold of The Paddock was purchased by members subscription November 2000.

These accounts have not been audited.

(a) For the year ended 31/7/01 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

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

(c) 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, 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;

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed.....
J. E. Coventry. Director.

