

APRIL 2000 MANAGEMENT COMPANY LTD.

Company No. 4046836

BALANCE SHEET from 03/08/2000 to 31/08/2001

<u>Payments</u>	<u>Receipts</u>
Opening Balance new company	0.00
Initial receipts from Vye, De Falcon, Huke, Simpson, Richards, Lewis	600.00
Monthly receipts from original 5 people	240.00
Monthly receipts from original 5 people plus Lewis joined Dec.2000	520.00
Receipt extra £50. Vye,Richards Huke, Simpson	201.00
Interest received	0.58
	<u>1561.58</u>
Registration fee Companies House	20.00
Registration misc. costs.	44.50
Insurance premiums paid	436.63
Staircase repairs	453.78
General maintenance costs	162.03
Stationery	10.97
Plumbing/sewage costs	<u>288.63</u>
	1416.54
Bank balance as at 31/08/01	<u>145.04</u>
	1561.58

For the year ended 31/08/01 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).

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 company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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


..... Director.
G. R. Huke

