

APRIL 2000 MANAGEMENT COMPANY LTD.

Company No. 4046836

BALANCE SHEET from 01/09/01 to 31/08/2002

<u>Payments</u>	<u>Receipts</u>
Opening Balance as at 01/09/01	145.04
Monthly receipts from Vye Richards, Huke, Simpson & Lewis inc. extra payment from Dec01	1340.00
Final receipt Thierry-Defalcon	10.00
Interest received	0.42
Insurance claims received	900.75
Extra payments rec'd for solicitor fee, re freehold Richards, Simpson & Lewis	150.00
	<u>2546.21</u>
Companies House return fee	15.00
Insurance premiums paid	371.77
Staircase/hallway redecoration	200.00
General maintenance costs	205.00
Plumbing/sewage costs	300.16
Payment ins. Claim Thierry-Defalcon	345.00
Chq. Payment solicitor fee re: freehold	300.00
	<u>1736.93</u>
Bank balance as at 31/08/02	<u>809.28</u>
	2546.21

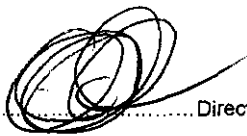
For the year ended 31/08/02 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

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 HUKÉ



APRIL 2000 MANAGEMENT CO.

Day Book to 31/08/2002

<u>Date</u>	<u>Details</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Balance</u>	
	Opening balance as at 01/09/2001			145.04	
03/09/01	Thierry-Defalcon DC receipt		10.00	155.04	
03/09/01	Vye JH & JY DC receipt		10.00	165.04	10.00
03/09/01	N.Richards DC receipt		10.00	175.04	
03/09/01	G.Huke DC receipt		10.00	185.04	
05/09/01	I.J.Simpson DC receipt		10.00	195.04	
05/09/01	M. Lewis DC receipt		10.00	205.04	
11/09/01	Insurance claim receipt		345.00	550.04	50.00
13/09/01	CGU-NU Bonus Insurance monthly premium	29.27		520.77	
24/09/01	Interest received 25/06-23/09		0.08	520.85	
01/10/01	Chq. 100015 J. ThierryDefalcon Ins. Claim paid	345.00		175.85	
01/10/01	Vye JH & JY DC receipt		10.00	185.85	
01/10/01	N.Richards DC receipt		10.00	195.85	
01/10/01	G.Huke DC receipt		10.00	205.85	
03/10/01	M. Lewis DC receipt		10.00	215.85	
03/10/01	Ins. claim rcpt (TD£50 Sol.fee£50 s/case £100 rubbish rmvl)		200.00	415.85	50.00
04/10/01	Chq.100016 Garden clearance, supply & fit lock	115.00		300.85	
04/10/01	I.J.Simpson DC receipt		10.00	310.85	
15/10/01	CGU-NU Bonus Insurance monthly premium	29.27		281.58	
01/11/01	Vye JH & JY DC receipt		10.00	291.58	
01/11/01	N.Richards DC receipt		10.00	301.58	
01/11/01	G.Huke DC receipt		10.00	311.58	
05/11/01	M. Lewis DC receipt		10.00	321.58	
06/11/01	I.J.Simpson DC receipt		10.00	331.58	
13/11/01	CGU-NU Bonus Insurance monthly premium	29.27		302.31	50.00
13/11/01	N.Richards & I.J. Simpson Rcpt solicitor fee		100.00	402.31	
16/11/01	Chq. 100018 J. Thierry-Defalcon Sewerage costs	47.50		354.81	
16/11/01	Insurance claim receipt - sewerage repairs		355.75	710.56	
22/11/01	Chq.100019 Aquablast Drain clearance	205.66		504.90	
26/11/01	Chq.100017 B. Whitehouse Solicitor fee	300.00		204.90	
26/11/01	M. Lewis Rcpt Solicitor fee		50.00	254.90	
26/11/01	M. Lewis Rcpt extra payt for maintenance		20.00	274.90	
03/12/01	Vye JH & JY DC receipt		30.00	304.90	
03/12/01	N.Richards DC receipt		30.00	334.90	
03/12/01	G.Huke DC receipt		10.00	344.90	
05/12/01	I.J.Simpson DC receipt		10.00	354.90	
05/12/01	M. Lewis DC receipt		10.00	364.90	
05/12/01	G.Huke DC receipt		20.00	384.90	
13/12/01	CGU-NU Bonus Insurance monthly premium	29.27		355.63	130.00
17/12/01	Interest received 24/09-16/12/01		0.08	355.71	
28/12/01	Chq.100020 Aquablast Drain clearance	47.00		308.71	
02/01/02	Vye JH & JY DC receipt		30.00	338.71	
02/01/02	N.Richards DC receipt		30.00	368.71	
02/01/02	G.Huke DC receipt		30.00	398.71	
04/01/02	M. Lewis DC receipt		10.00	408.71	
15/01/02	CGU-NU Bonus Insurance monthly premium	29.27		379.44	100.00
01/02/02	Vye JH & JY DC receipt		30.00	409.44	
01/02/02	N.Richards DC receipt		30.00	439.44	
01/02/02	G.Huke DC receipt		30.00	469.44	
04/02/02	M. Lewis Jan to June extra maintenance pyt		120.00	589.44	
05/02/02	M. Lewis DC receipt		10.00	599.44	
13/02/02	CGU-NU Bonus Insurance monthly premium	29.27		570.17	220.00
27/02/02	I.J.Simpson DC receipt		10.00	580.17	
01/03/02	Vye JH & JY DC receipt		30.00	610.17	
01/03/02	N.Richards DC receipt		30.00	640.17	
01/03/02	G.Huke DC receipt		30.00	670.17	
05/03/02	M. Lewis DC receipt		10.00	680.17	
13/03/02	CGU-NU Bonus Insurance monthly premium	29.27		650.90	110.00
25/03/02	Interest received 17/02/01-24/03/02		0.13	651.03	
27/03/02	I.J.Simpson DC receipt		10.00	661.03	
02/04/02	Vye JH & JY DC receipt		30.00	691.03	
02/04/02	N.Richards DC receipt		30.00	721.03	

02/04/02	G.Huke	DC receipt				
04/04/02	M. Lewis	DC receipt		30.00	751.03	
15/04/02	CGU-NU Bonus	Insurance monthly premium		10.00	761.03	110.00
22/04/02	Chq.100021	Decoration of stairs and hallway	29.27		731.76	
25/04/02	I.J.Simpson	DC receipt	200.00		531.76	
01/05/02	Vye JH & JY	DC receipt		30.00	561.76	
01/05/02	N.Richards	DC receipt		30.00	591.76	
01/05/02	G.Huke	DC receipt		30.00	621.76	
05/05/02	M. Lewis	DC receipt		30.00	651.76	
14/05/02	Chq. 100022	Gardening costs		10.00	661.76	130.00
14/05/02	CGU-NU Bonus	Insurance monthly premium	40.00		621.76	
27/05/02	I.J.Simpson	DC receipt	34.53		587.23	
05/06/02	Vye JH & JY	DC receipt		30.00	617.23	
05/06/02	N.Richards	DC receipt		30.00	647.23	
05/06/02	G.Huke	DC receipt		30.00	677.23	
05/06/02	Interest received 25/03-04/06/02			30.00	707.23	
07/06/02	M. Lewis	DC receipt		0.13	707.36	
13/06/02	CGU-NU Bonus	Insurance monthly premium		10.00	717.36	130.00
25/06/02	Chq. 100023	Gardening costs	34.36		683.00	
26/06/02	I.J.Simpson	DC receipt	50.00		633.00	
01/07/02	Vye JH & JY	DC receipt		30.00	663.00	
01/07/02	N. Richards	DC receipt		30.00	693.00	
01/07/02	G.Huke	DC receipt		30.00	723.00	
03/07/02	M. Lewis	DC receipt		30.00	753.00	
15/07/02	CGU-NU Bonus	Insurance monthly premium		10.00	763.00	130.00
25/07/02	I.J.Simpson	DC receipt	34.36		728.64	
01/08/02	Vye JH & JY	DC receipt		30.00	758.64	
01/08/02	N.Richards	DC receipt		30.00	788.64	
01/08/02	G.Huke	DC receipt		30.00	818.64	
05/08/02	M. Lewis	DC receipt		30.00	848.64	
09/08/02	Chq.100024	Companies House return	15.00		858.64	130.00
13/08/02	CGU-NU Bonus	Insurance monthly premium	34.36		843.64	
					809.28	
			1736.93	2401.17		