

51 FRANCES ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT

31 OCTOBER 2001

Registered Office

**51 FRANCES ROAD
WINDSOR
BERKSHIRE
SL4 3AQ**

Company No 1447533



51 Frances Road Management Limited

Balance Sheet as at 31 October 2001

	<i>Notes</i>	31-Oct-01	31-Oct-00
Fixed Assets			
Intangible Fixed Assets		£	£
Leasehold Reversion at Cost	2	100	100
		-----	-----
		100	100
Current Assets			
Cash at Bank and in Hand		2083	1840
		-----	-----
		2083	1840
Creditors: Amounts falling due within one year		0	0
		-----	-----
Net Current Assets		2083	1840
		-----	-----
Total Assets Less Current Liabilities		2183	1940
Creditors: Amounts falling due after more than one year		0	0
		-----	-----
Net Assets		2183	1940
		-----	-----
Capital and Reserves			
Called up share capital	4	100	100
Maintenance Reserve		2083	1840
		-----	-----
Shareholders' Funds		2183	1940
		-----	-----

For the year ended 31 October 2001 the Company was entitled to exemption under S249A subsection 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.

The Directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and 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.

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

Approved by the board of directors on 9 August 2002 and signed on its behalf:



Director

Notes to the Accounts (forming part of the financial statements)

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

2. Fixed Assets

Assets are valued at the lower of cost and net realisable value and no depreciation has been provided.

3. Turnover

Turnover comprises subscriptions to the maintenance fund received from residents.

4. Share Capital

	31-Oct 2001	31-Oct 2000
Authorised		
Ordinary shares of £25 each	£ 100	£ 100
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Allotted, called up and fully paid		
Ordinary shares of £25 each	100	100
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