

257314

1 TO 6 WEST COURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 2573141

01.02.2003

RECEIPTS

FEB	Balance at Portman	£	937.22
APL	Insurance Garages 7&8	£	16.64
	Payments from Shareholders	£	859.95
JUN	" " "	£	171.99
OCT	" " "	£	255.00
NOV	" " "	£	255.00

£ 2,495.80

31.01.2004

EXPENDITURE

FEB	Companies House	£	15.00
	Repairs	£	64.00
MCH	Insurance	£	598.57
APL	Service Mower	£	30.00
JUN	Expenses 2002/3	£	35.28
	Garden	£	250.00
JLY	Mower replacement	£	183.96
OCT	Repairs	£	235.00
	Garden	£	250.00
NOV	Hedge cutting	£	95.00
Jan	Bank charges	£	25.00
	Balance at Portman	£	713.99

£ 2,495.80



A52
COMPANIES HOUSE

AP1DL8A8

0696
03/02/04

1 to 6 WEST COURT MANAGEMENT COMPANY LIMITED
Company No 2573141

BALANCE SHEET AS AT 31 JANUARY 2004

	2004	£	2003
CURRENT ASSETS	<u>713</u>		<u>937</u>
Cash in Bank	713		937
NET CURRENT ASSETS	<u>713</u>		<u>937</u>
CAPITAL RESERVES			
Called up Capital	6		6
Profit/Loss Account	<u>707</u>		<u>931</u>

Note 1.	Share Capital	Authorised	Allotted	Issued & fully Paid
		<u>6</u>	<u>6</u>	<u>6</u>

"For the year ended 31.01.04 the Company was entitled to exemption under section 294A (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 249 (2)".

"The Directors acknowledge their responsibility for:

1) Ensuring the Company keeps accounting records which comply with section 221; and

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 of its profits 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 special provisions of part VII of the Companies Act 1985 relating to small Companies".

Director

[Handwritten signature]

Secretary

[Handwritten signature]