2573141

One to Six West Court Management Co. Ltd.,

1.2.99. - 31.1.2000.

Receipts.		Expenditure.	
Feb. Balance Portman Building Soc.	£202.43.	Feb. Payment to Companies Hse. 98/99.	£ 15.00.
Mar. Payments from Shareholders.	£494. 60.	Mar. Insurance	£318.49.
Ground Rent. Gge. 7.	5.00.	May. Gardening.	£200.00.
" " " 8.	5.00.	Oct. "	£200.00.
Insc. " 7.	5.26.	Seeboard Amp. (Aerial)	£ 15.07.
" 8.	5.26.	Jan. Payment to Companies Hse. 99/2000	£ 15.00.
Apl. Payment from Shareholder.	£123.65.	Balance in hand:	£501.29.
May. " " "	£123.65.	(Portman Building Society)	
Sept. " " "	£200.00.		
Oct. " " "	£100.00.		
	£1264.85.		£1264.85.

Note: The Portman Building Society pays no interest on balances under £2000.00

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The Directors acknowledge responsibility for ensuring that the Company keeps accounting records which comply with Section 221 and the accounts above give a true and fair view of the state of affairs of the Company at the end of the financial year and of its profits and losses in accordance with the requirements of Section 226. The Directors wish to claim the exemptions provided under Section 246 and have done so on the grounds that the Company is entitled to these exemptions as a small Company.
The Directors have confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985.
The Directors have taken advatage of the Companies Act 1985 in not having these accounts audited under Section 249A (1) (total exemption)
The Directorshave taken advantage of the exemption conferred by Part 111 of Schedule 8 of the Companies Act 1985.

Director..... Secretary.....

Registered No: 2573141.

*E6F5KU4MM 0083
ED1 22/09/00
COMPANIES HOUSE