

1 TO 6 WEST COURT MANAGEMENT CE

Company No 2573141



BALANCE SHEET AS AT 31 JANUARY 2001

£	£	£	£
		2001	2000

CURRENT ASSETS

Cash in Bank & in hand 749

501

NET CURREN ASSETS

749

501

NET ASSETS

749

501

FINANCED BY:

CAPITAL RESERVES

Called up capital
Profit & Loss account

6

6

743

495

NOTE 1. SHARE CAPITAL,

Authorised
£6

Alloted
£6

Issued & fully paid
£6

"For the year ended 31.1.01, 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 the 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 Ilf Frenn

Secretary Henry A. Taylor

One to Six West Court Management Co Ltd.

Company No 2573141

31.1.2000

11.1.2001

Receipts

Expenditure

Feb. Balance Postman Building Soc.	501.29	Cash Insurance	337.71
Apr. Payments from Shareholders	314.16	Apr. Garden	200.00
July Ground rent 7x8	10.00	Aug. Expenses 99/2000 Postage Telephone Copying etc.	21.52
Insurance " "	9.40	Oct Repair garages	840.00
Payments from Shareholders	314.16	Nov Garden	200.00
Oct. " "	705.00	Jan. Balance at Postman B. Soc	749.78
Nov. " "	495.00		
	<u>£ 2349.01</u>		<u>£ 2349.01</u>