

1 to 6 WEST COURT MANAGEMENT COMPANY LIMITED
Company No 2573141

BALANCE SHEET AS AT 31 JANUARY 2005

	2005	£	2004
CURRENT ASSETS	<u>1409</u>		<u>713</u>
Cash in Bank	1409		713
NET CURRENT ASSETS	<u>1409</u>		<u>713</u>
CAPITAL RESERVES			
Called up Capital	6		6
Profit/Loss Account	<u>1403</u>		<u>707</u>
 Note 1. Share Capital			
Authorised	6	Allotted	6
	6	Issued & fully Paid	6

“For the year ended 31.01.05 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

H. J. Friend

 (H. J. FRIEND)

Secretary

Harry D. Day



A34 *AUGRE219* 0029
 COMPANIES HOUSE 04/02/05

1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 2573141

01.02.2004

31.01.2005

RECEIPTS

EXPENDITURE

FEB	Balance at Portman	£	713.99
MCH	Payments from Shareholders	£	227.44
	" " "	£	682.32
APL	Insurance Garages 7&8	£	21.88
	Payments from Shareholders	£	227.44
	Extra work transfer	£	35.00
JUN	Transfer fee	£	60.00
SEP	Payments from Shareholders	£	200.00
	" " "	£	300.00
OCT	" " "	£	200.00
NOV	" " "	£	227.64
		£	<u>2,895.71</u>

FEB	Companies House	£	15.00
APL	Insurance	£	786.52
	Garden	£	250.00
JUN	Water butt	£	45.98
OCT	Seeboard	£	9.09
	Extra work tranfer	£	35.00
	Garden	£	250.00
	Expenses	£	34.83
JAN	Bank charges	£	60.00
	Balance at portman	£	1,409.29
		£	<u>2,895.71</u>