

51 FRANCES ROAD MANAGEMENT LIMITED

BALANCE SHEET

AS AT

31 OCTOBER 1999



A34 *AQTE9UG8* 0127
COMPANIES HOUSE 14/10/00
COMPANIES HOUSE 30/09/00

Registered Office

51 FRANCES ROAD
WINDSOR
BERKSHIRE
SL4 3AQ

Company No 1447533

51 Frances Road Management Limited

Balance Sheet as at 31 October 1999

	Notes	31-Oct-99	31-Oct-98
Fixed Assets			
Intangible Fixed Assets			
Leasehold Reversion at Cost	2	100	100
		100	100
Current Assets			
Cash at Bank and in Hand		1846	989
		1846	989
Creditors: Amounts falling due within one year		0	0
Net Current Assets		1846	989
Total Assets Less Current Liabilities		1946	1089
Creditors: Amounts falling due after more than one year		0	0
Net Assets		1946	1089
Capital and Reserves			
Called up share capital	4	100	100
Maintenance Reserve		1846	989
Shareholders' Funds		1946	1089

For the year ended 31 October 1999 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(2).

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 and of its profit and loss for the financial year in accordance with S226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company. These accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Approved by the board of directors on 25 August 2000 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 and the 1998 comparative figures have been restated to show the effect of income previously unrecognised.

4. Share Capital

	1999	1998
Authorised		
Ordinary shares of £25 each	100	100
Allotted, called up and fully paid		
Ordinary shares of £25 each	100	100