

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

23 NEW ROAD  
BRIGHTON  
EAST SUSSEX  
BN1 1UF

Phone 01273 607766  
Fax 01273 607766

COMPANY NO: 02601737

## 5 RICHMOND ROAD RESIDENTS COMPANY LTD

### ACCOUNTS FOR THE PERIOD

01/05/00-----30/04/01

**OPENING BALANCE** **£2873.90**

#### INCOMING

INTEREST	£51.97	
RECIEVABLES	£0.00	
MAINT PAYMENTS		£2400.00
<b>TOTAL INCOMING</b>		<b>£2451.97</b>

#### OUTGOINGS

ELECTRIC	£28.51	
INSURANCE	£575.97	
CLEANING/MAINT	£2459.81	
<b>TOTAL OUTGOINGS</b>		<b>£3064.29</b>
<b>END BALANCE 30/04/01</b>		<b>£2261.58</b>

FOR THE YEAR ENDED 30/04/01


THE COMPANY WAS ENTITLED TO EXEMTION 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) OF THE COMPANIES ACT 1985.

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR :

- 1) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221: AND
- 2) PREPAIRING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE STATE OF AFFAIRS OF THE COMPANY 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 THE SPECIAL PROVISIONS OF PART  
V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.**

SIGNED   
TITLE C O. Secretary  
DATE 10 /01/02

SIGNED  
TITLE  
DATE

