

**1 TO 6 WEST COURT MANAGEMENT COMPANY LIMITED**  
**COMPANY NUMBER 2573141**

**01.02.2002**

**RECEIPTS**

FEB	Balance at Portman	£	501.51
	Transfer Fees	£	120.00
APL	Insurance Garages 7&8	£	34.34
	Payments from Shareholders	£	948.84
MAY	Transfer Fees	£	70.50
	Refund from Land Registry	£	40.00
OCT	Payments from Shareholders	£	450.00
		<b>£</b>	<b><u>2,165.19</u></b>

**31.01.2003**

**EXPENDITURE**

MCH	Insurance	£	513.18
APL	Repair	£	60.00
AUG	Equipment	£	15.98
	Garden	£	250.00
OCT	Garden	£	200.00
NOV	Repair	£	140.00
JAN	Seeboard	£	15.32
	Expences 2001/2	£	33.49
	Balance at Portman	£	937.22
		<b>£</b>	<b><u>2,165.19</u></b>



**1 to 6 WEST COURT MANAGEMENT COMPANY LIMITED**  
**Company No 2573141**

**BALANCE SHEET AS AT 31 JANUARY 2003**

<u>2003</u>	£	<u>2002</u>	
CURRENT ASSETS	937	501	
Cash in Bank	<u>937</u>	<u>501</u>	
NET CURRENT ASSETS	<u>937</u>	<u>501</u>	
CAPITAL RESERVES			
Called up Capital	6	6	
Profit/Loss Account	<u>931</u>	<u>495</u>	
NOTE 1. Share Capital	Authorised	Allotted	Issued & fully Paid
	<u>6</u>	<u>6</u>	<u>6</u>

"For the year ended 31.01.03 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 249 (2)".

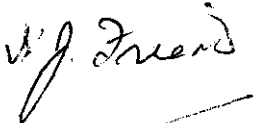
"The Directors acknowledge their responsibility for:

1) Ensuring the Company keeps accounting records which comply with section 221;  
and

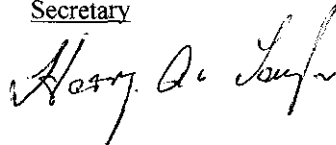
2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company".

"The accounts are prepared in accordance with special provisions of part VII of the Companies Act 1985 relating to small Companies".

Director



Secretary



A13  
COMPANIES HOUSE

USED  
10/02/03