

**5 RICHMOND ROAD RESIDENTS COMPANY LTD**

23 NEW ROAD  
BRIGHTON  
EAST SUSSEX  
BN1 1UF

CO. REG NO: 2601737

Phone 01273 607766  
Fax 01273 607766

**ACCOUNTS FOR THE PERIOD**  
01/05/98-----30/04/99

<b>OPENING BALANCE</b>		<b>£2533.95</b>
<b>INCOMING</b>		
INTEREST	£69.71	
RECIEVABLES	£20.00	
MAINTENANCE PAYMENTS	£1220	
<b>TOTAL INCOMING</b>		<b>£1309.71</b>
<b>OUTGOINGS</b>		
ELECTRIC	£18	
INSURANCE	£393.34	
CLEANING/MAINT	£2581.16	
<b>TOTAL OUTGOINGS</b>		<b>£2992.50</b>
<b>END BALANCE 30/04/99</b>		<b>£851.16</b>

FOR THE YEAR ENDED 30/04/99 THE COMPANY WAS ENTITLED TO EXHEMPTION UNDER ECTION249A 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 VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.**

SIGNED  
TITLE  
DATE

*S. J. P. [Signature]*  
Director  
11th April 01

SIGNED  
TITLE  
DATE

*[Signature]*  
CO. Sec  
11/04/01

