



5 RICHMOND ROAD RESIDENTS COMPANY LTD

Financial statement for year ending 30/4/98

Directors: D Myers
R Kennedy
A Bradley
C Proctor
C Garbowska
P Evans

All directors are agreed that these figures give a true financial position.

INCOME

From maintenance bills £2560.34

Transfer of deeds fee £23.50

Interest £28.49

EXPENDITURE

Gardening £50

Insurance £374.40

Electricity £10.00

Interphone £177.47

Company House £15.00

TOTAL £ 2612.33

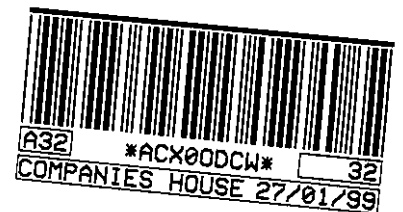
TOTAL £626.87

Opening Balance **£548.49**

Credit **£2612.33**

Debit **£626.87**

Closing Balance £ 2533.95



COMPANIES HOUSE 19/01/99



Company Number 02601737

Company Name 5 RICHMOND ROAD RESIDENTS COMPANY LTD


Balance Sheet as at 30-4-1998

<u>Assets</u>	<u>Current Year</u>	<u>Previous Year</u>
A Called up Share-capital not paid	£6	£6
B Fixed assets	Nil	Nil
C Current assets-Cash at Bank	£2533.95	£548.49
<u>Liabilities</u>	<u>Nil</u>	<u>Nil</u>

The directors have:-

- taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.
- i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
and
ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

Approved by the Board of Directors and Signed on their behalf by


Pauline Evans
Director and Secretary