

2009089

9 Ravenswood Road Redland Bristol Management Company Limited
BALANCE SHEET
AT 15th JULY 2000



| <u>Current Assets</u> | 2000 | | 1999 | |
|-------------------------------------|-------------|-------------|------------|--------------|
| | £ | £ | £ | £ |
| Debtors | 0 | | 0 | |
| Cash at Bank | <u>1526</u> | | <u>912</u> | |
| <u>Creditors</u> | | 1526 | | 912 |
| Amounts falling due within one year | | <u>0</u> | | <u>(174)</u> |
| <u>Net Assets</u> | | <u>1526</u> | | <u>738</u> |
| <u>Capital and Reserves</u> | | | | |
| Called up Share Capital | | 3 | | 3 |
| Surplus of Income over Expenditure | | <u>1523</u> | | <u>735</u> |
| | | <u>1526</u> | | <u>738</u> |

For the year in question, the Company was entitled from an audit under Section 249A(1) of the Companies Act 1984. No notice has been deposited under Section 249B(2) of the Act in relation to the accounts for the financial year. The directors acknowledge their responsibilities for:

1. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985;
2. 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 surplus or deficit for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

Advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies on the grounds that, in the directors opinion, the company qualifies as a small company under Section 246 and 247 of the Companies Act 1985.

Signed on behalf of the board of directors

J. Dale