

BALANCE SHEET OF THE ST JOHNS SQUARE MANAGEMENT COMPANY LIMITED
(company number 02096705) AS AT 30 June 2006

	£	£
FIXED ASSETS		
Freehold land and buildings		8 00
CURRENT ASSET		
Cash at bank	577 00	
CURRENT LIABILITIES		
Creditors due within 1 year	(577 00)	
NET CURRENT ASSETS		0 00
		<hr/>
		8 00
CALLED UP SHARE CAPITAL		
£1 00 ordinary share capital		8 00

For the year ended 30th June 2006 the Company was entitled to exemption under section 249AA(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)

The directors acknowledge their responsibility for

- (1) Ensuring that 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 the 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

AmB, aile

Director

12 - 04 - 07 Date

SATURDAY



A41 *A5JUUPZ* 14/04/2007 428
COMPANIES HOUSE