

Six Steele's Road Residents Company Limited
Balance Sheet
as at 31st December 2005

	Notes	2005 £	2004 £
Fixed Assets			
Tangible Assets	1	9,886	9,886
Current Assets			
Debtors	2	1,392	1,288
Cash at bank and in hand		68	63
Creditors: amounts falling due within one year	3	11,342	11,233
Net Current Liabilities		(9,882)	(9,882)
		<u>4</u>	<u>4</u>
Capital and Reserves			
Called up share capital	4	<u>4</u>	<u>4</u>
Shareholders funds		<u>4</u>	<u>4</u>

Exemption from audit

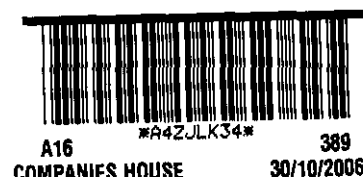
The Director confirm:

- a) the company is entitled to exemption under s249A(1) of the Companies Act 1985 from the requirement to have its accounts audited.
- b) no notice has been deposited under s249B(2)
- c) and acknowledge their responsibilities for:
 - i) ensuring that the company keeps accounting records which comply with s221 of the Act.
 - ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of the Act, so far as is applicable to the Company.
- d) advantage has been taken of the exemptions conferred by section A of part III of schedule 8.
- e) advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.
- f) in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under s247.

The financial statements were approved by the Board on 28th October 2006
 The notes on page 2 for part of these accounts.

Jay Widdow Director

Litran Shuddert Director



Six Steele's Road Residents Company Limited
Notes to the Financial Statements
for the Year ended 31st December 2005

1. Tangible Assets

	Freehold	Improvements	Total
Cost			
At 1 st Jan 2006 & at 1 st Jan 2005	5,278	4,608	9,886
Depreciation			
at 31 st December 2005	-	-	-
Net Book values			
at 31 st December 2005	<u>5,278</u>	<u>4,608</u>	<u>9,886</u>
at 31 st December 2004	<u>5,278</u>	<u>4,608</u>	<u>9,886</u>

2. Debtors

	2005	2004
Prepayments	1,392	1,228

**3. Creditors: amount falling
due within one year**

	2005	2004
Deferred amounts recovered from lessees	1,456	1,347
Lessees loan account	9,886	9,886
Accruals	-	-
	<u>11,342</u>	<u>11,233</u>

4. Share Capital

	2005	2004
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up & fully paid		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>