Six Steele's Road Residents Company Limited

Balance Sheet as at 31st December 2000

	Notes	2000 £	1999 £	
Fixed Assets				
Tangible Assets	1	9,886	9,886	
Current Assets				*A2RUG58Q* A42 *A2RUG58Q*
Debtors	2	905	862	D400 COMPANIES HOUSE 26/10/01
Cash at bank and in hand		76	115	Carriero I
Creditors: amounts falling				
due within one year	3	10,863	10,859	9
Net Current Liabilities		(9,	382)	(9,882)
			4	4
Capital and Reserves	4		4	
Called up share capital	4	<u></u>	_4_	4_
Shareholders funds		-	_4_	4

Exemption from audit

The Director confirm:

- a) the company is entitles 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 21st October 200 \ The notes on page 2 for part of these accounts.

M Was Director

Mran Staden Director

Six Steele's Road Residents Company Limited

Notes to the Financial Statements for the Year ended 31st December 2000

1. Tangible Assets	Freehold	Improvements	Total	
Cost At 1 st Jan 2001 & at 1 st Jan 2000	5,278	4,608	9,886	
Depreciation at 31 st December 2000	-	~	-	
Net Book values at 31 st December 2000 at 31 st December 1999	<u>5,278</u> <u>5,278</u>	<u>4,608</u> <u>4,608</u>	<u>9,886</u> <u>9,886</u>	
2. Debtors Prepayments		2000 905	1999 862	
3. Creditors: amount falling due within one year		2000	1999	
Deferred amounts recovered f	rom lessees	977	973	
Lessees loan account		9,886	9,886	
Accruals	-		-	
		10,863	10,859	
4. Share Capital		2000	1999	
Authorised 1,000 ordinary shares of £1 each		1,000	1,000	
Allotted, called up & fully paid 4 ordinary shares of £1 each		4	4	