

STERLINGATE LIMITED Company Number 3095023

Balance Sheet for the period 24/8/95 to 31/12/96


Balance brought forward from Rosecade Ltd 24/8/95	110.20
Balance brought forward from Rosecade Management Association 24/8/95	619.42
Acquisition of freehold 8/3/96 (four equal contributions from each flat)	1495.37

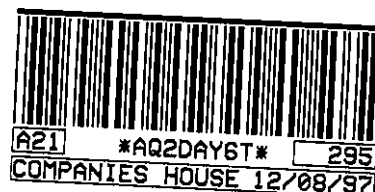
Contributions from Flats

Flat 1	396.00	
Flat 2	370.44	
Flat 3	661.76	
Flat 4	<u>796.16</u>	
	<u>2224.36</u>	<u>2224.36</u>
		4449.35

Payments

Acquisition of freehold 8/3/96	1495.37
Insurance	1760.30
Maintenance of Trinity Gardens	445.64
Electricity Charges	65.27
Registration with Companies House	18.00
Bank Charges	17.85
Sundries	<u>20.11</u>
	3822.54
Balance at bank 31/12/96	<u>626.81</u>
	4449.35

  
Michael Owen  
Secretary/Director  
9 August 1997



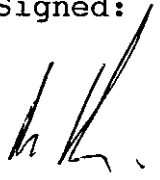
STERLINGATE LIMITED

Company number 3095023

We, the Directors of Sterlingate Limited certify that:-

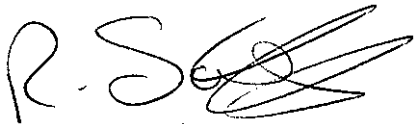
- a) We have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) We confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) We acknowledge our responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then 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.
- e) (i) We have taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985  
and  
(ii) In our opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed:



M Owen  
Director  
9 August 1997

J S Gage  
Director  
9 August 1997



R Sargent  
Director  
9 August 1997



K M M Powell  
Director  
9 August 1997