

STERLINGATE LIMITED Company Number 3095023

Balance Sheet for the period 01/01/97 to 31/12/97

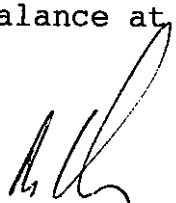
Balance brought forward from 31.12.96	626.81
Interest on deposit account	3.22

Contributions from Flats

Flat 1	396.00	
Flat 2	492.00	
Flat 3	330.88	
Flat 4	398.08	
	<u>1616.96</u>	<u>1616.96</u>
		2246.99

Payments

Insurance	968.00
Maintenance of Trinity Gardens	287.64
Electricity Charges	43.40
Annual return fee for Companies House	15.00
Bank Charges	30.74
Solicitors fees	41.12
Repairs	154.97
Refund of overpayment	40.00
Balance at bank 31/12/97	<u>666.12</u>
	2246.99


Michael Owen
Secretary/Director
13 August 1998



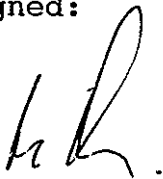
STERLINGATE LIMITED

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
13 August 1998



J S Gage
Director
14 August 1998



R Sargent
Director
13 August 1998



K M M Powell
Director
14 August 1998