

**THIRTY WRAY PARK ROAD MANAGEMENT COMPANY (REIGATE)
LIMITED**

REGISTERED NUMBER: 3315220

REPORT AND ABBREVIATED FINANCIAL STATEMENTS

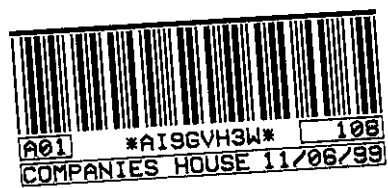
YEAR ENDED 28TH FEBRUARY 1999

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**THIRTY WRAY PARK ROAD MANAGEMENT COMPANY (REIGATE)
LIMITED**

A company limited by Guarantee and not having a Share Capital

**ABBREVIATED BALANCE SHEET
28TH FEBRUARY 1999**

	1999
	£
CURRENT ASSETS	
Cash at Bank	1040
CREDITORS	
Extraordinary Repairs Reserve	<u>1000</u>
NET CURRENT ASSETS	<u>40</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>40</u>
RESERVES	
Profit and Loss Account	<u>40</u>
	<u>40</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

For the year ended 28th February 1999 (the Company's second year) the company was entitled to exemption from audit under Section 249A (1) of the Companies Act 1985 and no notice has been deposited under Section 249B(2). The director acknowledges the responsibility for ensuring that the company keeps accounting records which comply with Section 221 and preparing financial statements which give a true and fair view of the state of affairs of the company as at 28th February 1999 and of its surplus for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The financial statements were approved by the director on 14th March 1999.

DIRECTOR *HJ Matanle*
Helen Jane Matanle

The notes on page 3 form part of these financial statements

**THIRTY WRAY PARK ROAD MANAGEMENT COMPANY (REIGATE)
LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 28TH FEBRUARY 1999**

1 ACCOUNTING POLICIES

The principal accounting policies of the company are set out below.

Accounting Convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities and under the historical cost convention.

Maintenance Receivable

Maintenance fees are designed to cover regular expenditure and provide a reserve for major repairs.

Income and Expenditure Account

The director considers the nature of the business is such that the analysis of income and expenditure is more informative than that set out in the Companies Act.