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36 MANOR ROAD MANAGEMENT LIMITED

ACCOUNTS

PERIOD 25TH SEPTEMBER 1996 - 30TH SEPTEMBER 1997

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**EVANS ACCOUNTANCY SERVICES LTD
18 HERITAGE ROAD
CHERITON
FOLKESTONE
KENT CT20 3JU**



36 Manor Road Management Limited

Balance Sheet as at 30th September 1997

	£
Current Assets	
Balance at Bank	1539.07
Current Liabilities	
Lessee's Contributions in Hand	1533.07
Net Assets	<u>6.00</u>
	£
Represented by:	
Paid Up Shares	6.00
One Sixth Share of Freehold per Flat	<u>6.00</u>

- i. for the period 25th September 1996 to 30th September 1997 the company was entitled to the exemption under sub-section (1) of section 249A of the companies Act 1985
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge thier responsibility for
 - a) ensuring that the company keeps accounting records which comply with section 221, and:
 - b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
 - c) the advantage is taken of the exemptions conferred by section 246 (or schedule 8 para 23) on the grounds that the company is entitled to the exemptions as a small company.

36 Manor Road Management Limited
Flat 3,
36 Manor Road
Folkestone
Kent CT20 2SE

On behalf of the Board
Barbara H Weber
Director



Date 20th November 1997

36 Manor Road Management Ltd

Income & Expenditure Account for the Period 25th September 1996 - 30th September 1997

Maintenance Receipts		5151.24
Maintenance Expenditure		
Fence Repairs	115.49	
Renewal of Pipes & Drainage Work	1911.25	
Electrical Work	67.80	
Renewal Locks, Keys etc	41.75	
Gardening	292.00	
Cleaning Carpets	45.00	
Insurance	893.02	
Electricity	89.13	
Management Commission	60.00	
Professional Fees	50.00	
Printing, Postage, Stationery	32.73	
Sundry Expenses	20.00	3618.17
Surplus Carried Forward		<hr/> 1533.07 <hr/>