

19 WESTBURY ROAD MANAGEMENT LIMITED

Financial statement for year ended 31 March 1999

01361619



19 Westbury Road (Management) Limited.

Balance Sheet as at 31st March 1999

	<u>1999</u>	<u>1998</u>
	£	£
CURRENT ASSETS		
Cash at bank and in hand	88	197
CREDITORS - amounts falling due within on year	-	-
NET CURRENT ASSETS	88	197
NET ASSETS	88	197

Financed by:

CAPITAL AND RESERVES

Called up share capital	3	3
Profit and loss account	85	194



S. Phillips.

Director, on behalf of the board.

Approved by the board. 21. 06. 99

*continued
overleaf,*

19 Westbury Road (Management) Limited.

Directors Balance Sheet Statements year ended 31st March 1999

The directors:

1. Confirm for the year ended 31st March 1999 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
2. Confirm that no notice requiring an audit has been deposited under section 249B (2) of the Companies Act 1985.
3. Acknowledge their responsibility for:
 - a) Ensuring the company keeps accounting records which comply with section 221.
 - 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 and 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) Preparing the accounts in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

The directors have taken advantage of the exemptions conferred by part III of schedule 8 to the Companies Act 1985 and have done so on the grounds that in their opinion, the company is entitled to benefit of those exemptions as a small company.

These accounts were approved by the board of directors on 21st June 1999, and were signed on their behalf by:

A handwritten signature in black ink, appearing to be 'S. Phillips', written over a horizontal line.

S. Phillips

19 Westbury Road (Management) Limited.

Profit and loss account for the year ended 31st March 1999

	<u>1999</u>	<u>1998</u>
	£	£
Turnover	4567	1750
Administration costs	4676	2037
Other operating income	-	-
Operating profit/(loss)	(109)	(287)
Interest receivable	-	2
Profit/(loss) on ordinary activities before taxation	(109)	(285)
Tax on ordinary activities	-	-
Retained profit/(loss) for the year	(109)	(285)
Retained profit brought forward	194	479
Retained profit carried forward	85	194