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COMPANIES HOUSE

\*ADCZNU3\*

0698  
03/06/04

Company number  
Company name  
**Balance sheet as at 30<sup>th</sup> June 2003**

2507849  
245 Norwood Road (Management) Limited

Assets	Current year 30/06/2003	Previous year 30/06/2002
A. Called up share capital not paid	nil	nil
B. Fixed assets		
i. Intangible assets	nil	nil
ii. Tangible assets	nil	nil
iii. Investments	nil	nil
C. Current assets		
i. Stocks	nil	
ii. Debtors	nil	
iii. Investments	nil	
iv. Cash at bank and in hand	<u>£3790.61</u>	<u>£3490.36</u>
	<b><u>£3790.61</u></b>	<b><u>£3490.36</u></b>

Liabilities

A	Capital and reserves		
i	called up share capital	£ 3.00	£3.00
ii	Share premium account	nil	nil
iii	Revaluation reserve	nil	nil
iv	other reserve	nil	nil

	Current year 30/06/2002	Previous year 30/06/2001	
V. Profit and Loss account			
Profit	nil	nil	
Loss	nil	nil	
Income	£935.48	£900.00	
Expenditure	£635.23	£538.14	
Balance carried over from previous year	<u>£3490.36</u>	<u>£3128.50</u>	
Balance carried over from previous year	£3490.36	<b><u>£3490.36</u></b>	
B	Provision for liabilities and charges	nil	nil
C	Creditors	nil	nil
D	Accruals and deferred income	nil	nil

The company was dormant throughout the financial year

For the year ended the 30<sup>th</sup> June 2003 the company was entitled to exemption under Section 249 AA (1) of the Companies Act 1985.

No Members have required the Company to obtain an audit of its account for the year in question in accordance with Section 249B(2)

The Directors acknowledge their responsibilities for: -

- i. Ensuring the Company's Accounting Records which comply with Section 211 and
- ii. Preparing accounts which give a true and fair view of the state of the affairs of the Company as at the end of its financial year and of its profit and loss for the financial year in accordance with Section 226 and to comply with the requirements of the Companies Act relating to accounts as far as applicable to the Company.

Approved by the board of directors on 2003 and signed on their behalf  
by Director/Secretary

*MAR for Brown LTD*

#### NOTES TO BALANCE SHEET

This company is a non-trading company and has made no profits or losses for the year ending 30<sup>th</sup> June 2003

The income and expenditure figures detailed on the balance sheet relate solely to the amount of money held in the company bank account. Sums of money are paid into the bank account by the directors to ensure there are funds available to meet maintenance costs for the upkeep of the property situate at 245 Norwood Road

Signed *L Russell* Director

Date *27/5/04*