

NEWBOROUGH GREEN RESIDENTS LIMITED

BALANCE SHEET

Company number 0898925

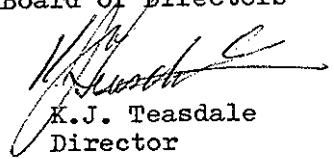
30TH SEPTEMBER 1998

	<u>1998</u>	<u>1997</u>
	£ p	£ p
FIXED ASSETS		
Tangible Assets		
- Freehold Property		
(no purchase cost)	- -	- -
CURRENT ASSETS		
Debtors	955.38	981.60
Cash at Bank and in Hand	784.68	529.87
	<u>1,740.06</u>	<u>1,511.47</u>
CREDITORS: Amount falling		
due within one year	243.00	187.00
NET ASSETS	<u>1,497.06</u>	<u>1,324.47</u>
CAPITAL AND RESERVES		
Share Capital		
- Authorised, Issued		
and Fully Paid		
26 Ordinary Shares of £5 each	130.00	130.00
Other Reserves	1,367.06	1,194.47
	<u>1,497.06</u>	<u>1,324.47</u>

The Directors have:-

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1)
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) acknowledged their responsibility for preparing accounts which give a true and fair view of the company and of its result 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) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
(ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed on behalf of the
Board of Directors


K.J. Teasdale
Director

Accounts approved by the
Board of Directors at its
Meeting on 2nd June 1999.

