

**SIXTY EIGHT ST. GEORGE'S SQUARE MANAGEMENT LIMITED**

ABBREVIATED ACCOUNTS - YEAR TO 30TH SEPTEMBER 1999

Directors: D Desbrow  
S Hastie  
S F Vogel

Secretary: S F Vogel

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## SIXTY EIGHT ST. GEORGE'S SQUARE MANAGEMENT LIMITED

Balance Sheet  
As at 30th September 1999

	1999 £	1998 £
<u>Tangible Assets</u>		
Investment (note 4)	1	1
<u>Current Assets</u>		
Cash at bank	18,873	17,264
Prepayments	<u>268</u>	<u>468</u>
	18,141	17,732
<u>Current Liabilities</u>		
Creditors & Accruals	(1,040)	(980)
<u>Net Current Assets</u>	<u>17,101</u>	<u>16,752</u>
Total Assets less Current Liabilities	<u>17,102</u>	<u>16,753</u>
<u>Members Surplus</u>	<u>£17,102</u>	<u>£16,753</u>

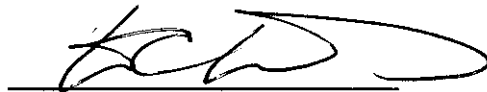
The Directors approved these accounts by unanimous consent with effect on ~~24~~ June, 2000.

The directors have:-

- (a) Taken advantage of the total exemption offered by subsection (1) of section 249A of the Companies Act 1985 in not having these accounts audited.
- (b) Confirmed that no notice has been deposited under subsection (2) of section 249B.
- (c) Acknowledged their responsibilities for (1) ensuring that the Company keeps accounting records that comply with section 221 of the Companies Act 1985 and (2) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and of its surplus for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

- (d) Taken advantage of the exemptions conferred by Part 111 of Schedule 8 of the Companies Act 1985 and in the opinion of the directors, the Company is entitled to those exemptions on the basis that it qualifies as a small company.

Directors

A handwritten signature in black ink, appearing to be 'KCD', written over a horizontal line.A handwritten signature in black ink, reading 'Stephen Vogel', written over a horizontal line.

**SIXTY EIGHT ST. GEORGE'S SQUARE MANAGEMENT LIMITED**

NOTES ON THE ACCOUNTS

1. The accounts have been prepared under the historic cost convention.
2. The Company is limited by guarantee. There are eight members.
3. The Company held the superior lease of 68 St George's Square, London SW1 (cost £2352). This cost was funded by the members. The freehold and head lease were purchased in 1997/98 for £8,564. This expenditure was funded from the Income and Expenditure account.
4. The investment represents the cost (less provision) of the membership of St. George's Square Garden Society.

GEORGEVACC.