

CRANBOURNE CLOSE (HORLEY) RESIDENTS LTD.

BALANCE SHEET 1st JUNE 1999 - 31st MAY 2000

COMPANY NUMBER 2263222

BALANCE BROUGHT FORWARD 1998/1999 as per Bank Statement	£638.27
INCOME RECEIVED	£2300.00
TOTAL IN HAND	£1305.21
EXPENSES FOR YEAR	£1715.87
TOTAL ARREARS.	£1365.00

The Directors Have:-

a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

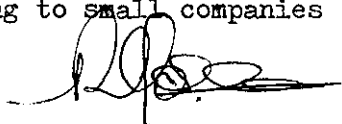
b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985.

c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.

d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) 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.

"The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act relating to small companies (Section 246(8)

of the Act)"


R.C. MOSER DIRECTOR.



CRANBOURNE CLOSE (HORLEY) RESIDENTS LTD.

COMPANY NUMBER 2263222

INCOME 1st JUNE 1999 - MAY 2000

MANAGEMENT CHARGES £2300.

TOTAL RECEIVED UP TO 31/5/2000 £2300.

EXPENSES.

31/8/99	C&G Services Gardner	£120. 00
15/9/99	Cardale Insurance Public Liability.	£157. 50
10/11/99	Attersolls Management fee 1988/99	£411.25
24/11/99	C & G. Gardning Services	£145.00
21/12/99	K. Robinson Fencing repairs	£98.30
18/1/2000	C & G Tree Lopping etc.	£300. 00
1/2/2000	R. Fenner visit to Solicitor, Stationary Stamps typing etc.	£50. 00
22/2/2000	Attersolls Solicitor Fee Maintenance 1999/2000	£367. 50
14/2/200	Print copier.	. 32
6/4/2000	C & G General Gardning.	£66. 00

Total Expenses

£1715.87


R.C. MOSER DIRECTOR.