

Cranbourne Close (Horley) Residents Ltd.

Balance Sheet 1st June 2000 - 31st May 2001

Company Number 2263222

Balance Brought Forward from 1999/2000 as per bank statement	£2,351.07
Income received	£2,900.00
Total in hand	£1,477.21
Expenses for year	£2,830.78
Total Arrears	£300.00

The Directors have:

a) taken advantage of the Companies Act 1985 in not having these accounts audited under section 249A91 (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

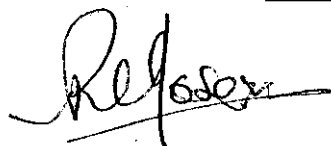
Income 1st June 200 - 31st May 2001

Management Charges

Total Received up to 31st May 2001

Expenses

DATE	COMPANY	AMOUNT
03/06/00	Attersols	£235.00
04/06/00	G & G Gardening Service	£99.00
12/06/00	Mitchells	£35.84
12/06/00	Snowhill	£18.49
15/06/00	Snowhill	£38.98
15/06/00	Mitchells	£35.84
22/06/00	Snowhill	£23.00
22/06/00	Mitchells	£35.84
04/06/00	G & G Gardening Service	£66.00
04/06/00	P Hylands	£315.00
10/07/00	Attersols	£40.00
17/07/00	Court fee	£115.00
07/08/00	G & G Gardening Service	£66.00
07/08/00	Court fee	£25.00
12/09/00	Cardale Insurance	£157.50
10/11/00	G & G Gardening Service	£99.00
04/11/00	Company House	£15.00
15/01/01	Mitchells	£104.28
09/02/01	Mitchells	£51.56
12/02/01	Lee Daimond	£100.00
14/02/01	Snowhill	£35.74
15/02/01	Occassionally yours	£21.00
15/02/01	Snowhill	£23.00
15/02/01	Mitchells	£13.40
14/02/01	Jewson	£161.08
18/02/01	P Hylands	£400.00
20/02/01	B & Q	£6.23
04/03/01	G & G Gardening Service	£395.00
28/04/01	G & G Gardening Service	£99.00
	TOTAL EXPENSES	£2,830.78



R.C. MOSER DIRECTOR