

Beech Park Drive Management Company Limited
(A Company Limited by guarantee)

BALANCE SHEET - 31ST. JANUARY 2000.

	£	£
Fixed Assets		nil
Current Assets		
Cash in hand	28.50	
Net Current Assets		28.50
Reserves		
Excess of income over expenditure for period ending 31 st January 2000		28.50


The company was entitled for the financial year to the exemption relating to the Audit of Accounts conferred by Section 249a (1) of the Companies Act 1985. No notice from members requiring an audit has been deposited under Section 249B (2) in relation to the financial statements for the year.

The directors acknowledge their responsibilities for:

- (a) ensuring the Company keeps accounting records which comply with Section 221 of the Act and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Act and which comply with the provisions of the Act applicable to small companies.

The directors have taken advantage in the preparation of the financial statements of the special provision of Part VII of the Act on the grounds that, in their opinion the Company qualifies as a small company.

The financial statements were approved by the board of directors on the 1st September 2000 and were signed on its behalf by:


T.J.M. Simpson
Director


G.I. Black
Director

NOTES TO FINANCIAL STATEMENTS

1. Members Guarantee

The maximum number of members is eight with a maximum guarantee of £1.

