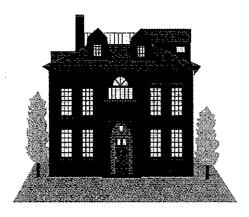
70, Warwick Road Management Company Limited

Financial Statement for 28th February 1995





FINANCIAL STATEMENT

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DIRECTORS REPORT
The Director presents her annual report, together with the audited Financial Statements of the Company for the year ending 28th February 1995.
1. THE PRINCIPAL ACTIVITY
The principal activity of the company, is the management and administration of the common area at 70, Warwick Road, Olton, Solihull , West Midlands.
2. BUSINESS REVIEW
The results for the year are shown in the attached Receipts and Payments Account. The payment of a dividend is not recommended.
3. DIRECTOR
The director who served during the year and her interests in the shares of the company was as follows: Ordinary Shares of £1 each
Miss L. Fenton 1
3. AUDITOR

R. M. Mayers , 67 Kineton Green Road, Olton, Solihull. B927DX

By Order of the Board.

L. Fenton Secretary L.F. Fonton

70 WARWICK ROAD - MANAGEMENT COMPANY LIMITED AUDITORS REPORT

To the members of 70, Warwick Road Management Company Limited.

The financial statements as set out have been audited using recognised financial standards.

The financial statement on page 3 indicates an excess of receipts over payments for the first year of activity.

In my opinion the Financial Statements give a true and fair state of the affairs of the company as at 28th February 1995 and of its results for the year then ended.

R.M. Mayers

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Robert mmenyers

Receipts and payments statement from February 1994 to February 1995

	£'S RECEIPTS	£'S PAYMENTS
SEE ATTACHED ANALYSIS	1,219.43	
INSURANCE		522.17
UTILITIES		77.96
REPAIRS		190.40
	1,219.43	790.53
RECEIPTS OVER PAYMENTS		428.90
Bank balance as at end of February 199	5	£'S
ACCOUNT BALANCE AT END FEE	BRUARY 1994	0.36
RECEIPTS OVER PAYMENTS		428.90
UNPRESENTED CHEQUE		(40.00)
ADDITIONAL AMOUNT BANKED NOT IN BOOKS - RELATED TO BANK BRANCH TRANSFER		17.55
OTHER - CASH IN HAND		(0.94)
ACCOUNT BALANCE AT END FE	BRUARY 1995	405.87

sec; <u>k.f.-lenton</u>

AUDITOR Robertmann

Analysis of Receipts

	£'S RECEIPTS	£'S RECEIPTS
FENTON	180.00	
WOODS	65.00	
TUBB	155.00	
POOLE	65.00	
PRESCOTT	95.00	
PETERS	135.00	
FLAT 1-5	90.00	
FLAT 2	60.00	
		845.0
OTHER CASH AND CHEQUES		30.0
OTHER MISC.		5.0
DEPOSIT ACCOUNT TRANSFERS	,	339.1
INTEREST		0.3
TOTAL RECEIPTS		1,219.4

BALANCE SHEET AS AT 28TH FEBRUARY 1995

		£'S 1995
CURRENT ASSETS		
	Debtors	40.94
	Cash in Bank	405.87
		446.81
CREDITORS		(17.91)
TOTAL ASSETS LESS	S CURRENT LIABILITIES	428.90
Represented by :		
CAPITAL AND RESE	RVES	
	Called up Share Capital	0.00
	Profit and loss Account	428.90
		428.90
Approved by the Boa	ırd:	

L. Fenton Director