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S.I. Peripheral Solutions Ltd
6 Bedford Row
Worthing
West Sussex BN11 3DR

Residents Flat management Company
Company Number 2390699

INCOME AND EXPENDITURE ACCOUNT FOR PERIOD -1/-6/97 - 31/05/98

INCOME RECEIVED

£1200 (Maintenance)

EXPENDITURE

£ 605.68	(Insurance)
£ 46.35	(Bank Charges)
£ 486.00	(Building Works)
£ 115.00	(Co. Hse. Charges)

INCOME	£1200.00
LESS EXPENDITURE	£1253.03
BALANCE	£ 53.03 -

FIXED ASSETS £269,166.00 (Property known as 6 Bedford Row, Worthing)

In preparing these accounts the Directors have relied upon the exemptions of individual accounts provided by Section 246 of the Companies Act exempting them from providing audited accounts and they have done so on the grounds that the company is entitled to these exemptions as a small company.

- 1) For the year ended 31/05/98 the company was entitled to the exemption under sub-section (1) of section 249a of the Companies Act 1985.
- 2) No notice from members requiring an audit has been deposited under section 249b(2) of the Companies Act 1985.
- 3) The Directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221 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 profits or loss for the financial year, in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Signed for an on behalf of S.I. PERIPHERAL SOLUTIONS LTD

Angela Williams (Flat 4) Treasurer and Director

