

Company No: 3215822
 Company Name: SPRINGFIELD COURT RESIDENTS LTD
 Balance Sheet As At: 30th June 2001

ASSETS	30/06/01	30/06/00
	£	£
Called Up Share Capital Not Paid	0.00	0.00
Fixed Assets		
Leasehold	15,000.00	15,000.00
Current Assets		
Cash at bank and in hand	3,548.59	11.50
Debtors	323.71	1,956.19
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	18,872.30	16,967.69

LIABILITIES	30/06/01	30/06/00
Capital & Reserves		
Called up share capital	9.00	8.00
Other reserves	15,000.00	15,000.00
General reserves	3,539.59	2.50
Accruals & Deferred Income	323.71	1,956.19
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	18,872.30	16,967.69

The company was dormant throughout the financial year

Approved by the board of directors on and signed on their behalf by

(Director)

Simon Buckley
 SIMON BUCKLEY



NOTES TO THE BALANCE SHEET 30TH JUNE 2001

Company No: 3215822

Company Name: SPRINGFIELD COURT RESIDENTS LTD

Cash at Bank and at Hand:

Debtors: At the same time that the freehold was purchased in 2000, and conditional to the completion of the transaction, the company paid £1,956.19 to Oakleigh Property Management (Mrs Dunnings Management agents) to clear debts that were outstanding on the property account. The debts include management charge arrears on individual lessees accounts and other accrued costs and services owing to the management company. £323.71 represents the residual amount owing to the Company net of recoveries so far.

General Reserve: This reserve represents, 1) the recovery of £1,243.46 of debts that were present on the property account at the time of the freehold purchase. 2) The payment of £2,308.62 connected to purchase of a share of the freehold by a ninth resident / director. It is intended that this balance will be repaid, pro-rata, to those residents / directors who provided the funds to purchase the freehold and pay off the property account debts.