

11 BROUGHAM ROAD MANAGEMENT COMPANY LTD

COMPANY INFORMATION

for the Period 1 April 1998 to 31 March 1999

DIRECTORS:

J Hook
KL Mould
KA Summerville
PJ Mould

SECRETARY:

KA Summerville

REGISTERED OFFICE:

11A Brougham Road
Acton
London
W3 6JD

REGISTERED NUMBER: 03327014 (England and Wales)



<u>INCOME</u>		FLAT A	FLAT B	FLAT C	TOTAL
1998-1999		34.68%	34.68%	34.68%	
	Balance B/d				£ 24.70
28.02.98	Buildings Insurance			£178.13	£178.13
28.02.98	Ground Rent (6mths)	£ 25.00	£ 25.00	£ 25.00	£ 75.00
28.02.98	Management Fees (6mths)	£ 25.00	£ 25.00	£ 22.09	£ 72.09
30.03.98	Buildings Insurance	£ 19.95	£ 19.95		£ 39.90
28.04.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
01.06.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
29.06.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
28.07.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
01.09.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
28.09.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
30.10.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
30.11.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
30.12.98	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
29.01.99	Buildings Insurance	£ 19.91	£ 19.91		£ 39.82
23.02.99	Notice of Transfer Fees			£ 15.00	£ 15.00
		<u>£269.05</u>	<u>£269.05</u>	<u>£240.22</u>	<u>£803.02</u>

<u>OUTGOINGS</u>	DATE	TOTAL
Buildings Insurance	28.02.98	£178.13
Buildings Insurance	30.03.98	£ 39.90
Buildings Insurance	28.04.98	£ 39.82
Buildings Insurance	01.06.98	£ 39.82
Buildings Insurance	29.06.98	£ 39.82
Buildings Insurance	28.07.98	£ 39.82
Buildings Insurance	01.09.98	£ 39.82
Buildings Insurance	28.09.98	£ 39.82
Buildings Insurance	30.10.98	£ 39.82
Buildings Insurance	30.11.98	£ 39.82
Buildings Insurance	30.12.98	£ 39.82
Buildings Insurance	29.01.99	£ 39.82
		<u>£616.23</u>
Balance Fwd		<u>£186.79</u>

Agreed
 Pamfuntal.
 31.3.99.

Agreed
 Kordy Mada.
 31.3.99.

Agreed
 J. B. B.
 31.3.99

Agreed
 [Signature]
 31.3.99

- i. for the year ended ^{1st}30th March 1999, the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. 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 profit 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.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.