



Dean Court Residents Management Limited
Cov.No3465083

Balance Sheet As At 31/8/98

	£	£
Fixed Assets		
Freehold Purchase Cost		7452
Current Assets:		
Cash at Banks	364	
Debtors	505	
	<u>869</u>	
Less Current Liabilities:		
Creditors	<u>1391</u>	
Excess of Current Liabilities		522
		<u>£6930</u>
Represented By:		
Share Capital	5502	
Maintenance Account Balance B / fwd	(2818)	
Surplus this Period	4246	
	<u>6930</u>	
		<u>£6930</u>

The directors have taken advantage of the special exemptions applicable to small companies conferred by Parts 1 and 11 of schedule 8 to the Companies Act 1985 in the preparation of these accounts. The directors have done so on the grounds that, in their opinion, the company is entitled to the benefit of those exemptions because it meets the qualifying conditions for small companies as stated in section 247 of the Companies Act 1985

The company is entitled to exemption from audit under section 249A (1) of the Companies Act 1985 for the year ending August. 31st 1998.

No notice has been deposited under Section 249B of the Companies Act 1985 (2) in relation to its financial statements for the financial year

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- (b) Preparing financial statements which give a true and fair view of the state of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The directors have:-

- (i) Taken advantage of the exemptions conferred by Part 111 of Sched. 8 of the Companies Act 1985 and
- (ii) In their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

On Behalf of the Board: P. Sanders Director

Date: 13.1.1999