

SWANS HOUSE RESIDENTS COMPANY LTD

No: 3539468

Registered Office

HAWTHORN HOUSE, THORNDOWN LANE, WINDLESHAM, GU20 6DG

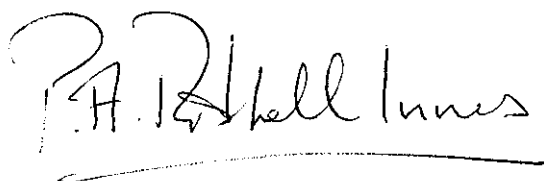
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BALANCE SHEET AS AT 31ST MAY 2002

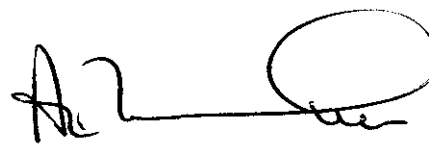
<u>Income</u>		<u>Expenditure</u>	
<u>June 2001</u>			
Balance carried forward	£421 13	Annual Insurance	£1247 40
Residents' annual Service payments	1200 00	Companies House Annual Return Fee	15 00
Residents' Insurance Premiums	<u>1247 40</u>	BALANCE IN HAND 31.5.2002	<u>£1606 13</u>
	£2868 53		£2868 53

NOTES

- a) The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act of 1985 relating to small companies.
- b) For the year ended 31st May 2002 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- c) No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act of 1985.
- d) The Directors acknowledge the responsibility for:
 - i. ensuring the Company keeps accounting records which comply with Section 221, and
 - ii. preparing accounts which give a true & fair view of the state of affairs on the Company as at the end of the financial year, in accordance with the requirements of the companies Act relating to accounts, so far as applicable to the Company.



P.A. MITCHELL-INNES
Secretary



A.C. MITCHELL-INNES
Director



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COMPANIES HOUSE

0621
24/08/02