

Baranway Property Management Limited

(company number 03796088)

Balance Sheet for the period ended 30/06/2000

Called up share capital not paid			0
Fixed assets			
Intangible assets	0		
Tangible assets	6000		
Investments	0		
			6000
Current assets			
Stocks	0		
Debtors			
Investments	0		
Cash at bank	0		
 Prepayments and accrued income			0
 Creditors: amounts falling due within one year			0
 Net current assets (liabilities)			0
 Total assets less current liabilities			0
 Creditors: amounts falling due after more than one year			0
 Provisions for liabilities and changes			0
 Accruals and deferred income			0
 Capital and reserves			
Called up share capital	6000		
Share premium account	0		
Revaluation reserve	0		
Other reserve	0		
Profit and loss account	0		
			6000



Notes

1. Accounting policies Historical cost convention.
2. The authorised share capital is []. Shares of only one class have been allotted. There are no redeemable shares.
3. 6,000 ordinary shares of nominal value of £1 each were allotted in consideration of £6,000 cash at the start of the financial period.
4. The company's only fixed asset is the freehold interest in 13 Carmalt Garden, Putney SW15 6NE which was acquired on 6 September 1999.
5. For the period 25 June 1999 until 30 June 2000, the company was entitled to exemption under section 249(1) of the Companies Act 1985.
6. Members have not required the company to obtain an audit in accordance with section 249B(2) Companies Act 1985.
7. The directors acknowledge their responsibility for:
 - (i) ensuring the company keeps accounting records which comply with section 221; and
 - (ii) in preparing accounts which give a true and full view of the state of affairs of the company as at the end of the financial period, and if its profit or loss for the financial period in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company.
8. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.


Director

Date 23/04/01