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**40 BRAMHAM GARDENS LTD**  
**FISCAL YEAR : 1st April 2001 to 31st March 2002**

## BALANCE SHEET

	As at 31.3.02	As at 31.3.01	As at 31.3.00	As at 31.3.99	As at 31.3.98	As at 31.3.97
<b>ASSETS</b>						
Bank Balance (inc Sinking Fund of £2000 @ 31.3.99)	2,301.80	18,648.54	2,061.49	4,955.63	2,922.56	2,952.85
Monies owing from tenants						
Flat 1		208.32				
Flat 2	372.64	946.08		59.76	118.80	
Flat 3	314.43				223.85	
Flat 4						
Flat 5					313.95	
Flat 6						
Flat 7					279.95	
Flat 8		189.10		252.13	197.12	-51.32
Flat 9						
Flat 10	260.40					
Flat 11				505.10		131.58
Flat 12						
Flat 13	280.40			332.32		78.71
Total Assets	3,529.67	19,992.04	2,061.49	6,104.94	4,056.23	3,111.82
<b>LIABILITIES</b>						
Charringtons	0.00	478.42	-1,599.68	-1,238.20	720.84	834.09
Business Gas	803.35					
Sun Alliance	2,290.21	2,219.29	2,290.02	1,870.51	1,967.60	1,819.54
LEB	-113.77	-108.87	-60.68	-181.08	-115.29	236.60
New Boiler		15,581.30				
Accruals	150.00	150.00	300.00	867.50	150.00	
2001/02 Accountancy - £150						
2000/01 Accountancy - £150						
1999/00 Accountancy - £150						
1999/00 Caretaker - bank error £150						
1998/99 Treasurers exps - £402.5						
1998/99 Admin exps - £165						
1998/99 Caretaker holiday - £150						
1998/99 Accountancy - £150						
Total Liabilities	3,129.79	18,320.14	929.66	1,318.73	2,723.15	2,890.23
Net Assets	399.88	1,671.90	1,131.83	4,786.21	1,333.08	221.59
Surplus/Deficit b/w/d	1,671.90	1,131.83	4,786.25	1,331.10	99.08	
Surplus/Deficit for year	-1,272.65	539.44	-3,654.42	3,455.15	1,232.02	-1,395.72
Total	399.88	1,671.90	1,131.83	4,786.25	1,331.10	

"For the year ended 31st March, 2002 the company was entitled to exemption under section 249A (1) of the Companies Act 1985"

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)"

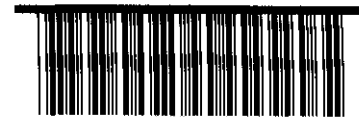
"The directors acknowledge their responsibility for :

- 1) Ensuring the company keeps accounting records which comply with section 221; and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year 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."

"The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies."

Approved and signed

R. Swan,  
Director



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 COMPANIES HOUSE 06/02/03

12/11/2002

COMPANIES HOUSE

13/12/02