

1 Anglesea Road (Kingston) Ltd
Company Number 03234519

Income and Expenditure Account for the year to 31st August 2002

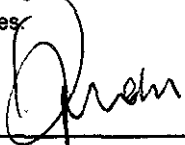
Income		Expenditure	
Gross Interest	£2.57	Ground Rent & Insurance	£1,704.19
		Sundry expenses:	
Contributions from:		Roof repair	£2,935.05
Flat 1	£600.00	Security lights	£130.00
Flat 2	£600.00	Front Door	£400.00
Flat 3	£1,200.00	outside plumbing	£82.25
Flat 4	£600.00	Tree Surgeon	£325.00
Insurance Front Door	£31.00		
		Surplus for year	-£2,542.92
	<u>£3,033.57</u>		<u>£3,033.57</u>

Balance Sheet as at 31st August 2002

Balance as at 31st August 2001		Balance as at 31st August 2002	
Bank Account	£2,670.32	Bank Account	£127.40
Surplus for year	-£2,542.92		
	<u>£127.40</u>		<u>£127.40</u>

I have examined the accounts of 1 Anglesea Road (Kingston) Ltd and have found them to be in accordance with Record Books, Vouchers and such additional explanations as required. This is a non-trading company formed solely to maintain and administer a block of 4 flats.

- i. For the year ended 31/08/02 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 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.



Signed by Dominic Webb (Director of 1 Anglesea Road Kingston Ltd).

Date: 3/9/2003

