


THE FRIARY (BAMBURGH) MANAGEMENT CO. LTDBALANCE SHEET AS AT 31ST JANUARY 1998

	£	£
Fixed Assets		
Freehold Land		8
Current Assets		
Bank Accounts:		
Current Account	00837474	15.17
Holding Account	90043850	11.08
Deposit Account	30174351	<u>921.31</u>
		947.56
Current Liabilities		
Trade Creditors		47.56
Total Current Assets		900
Total Assets		<u>908</u> =====
Capital and Reserves		
Called-up Equity Share Capital		8
Income and Expenditure Account		900
		<u>908</u> =====

Signed 

Date 28/2/99


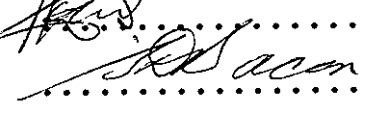




Duckett Cottage
The Friary
BAMBURGH
Northumberland
NE69 7AE
Tel; 01668 214 585

THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD

1. For the year ended 1998 the company was entitled to the exemption under sub-section (1) of the section 249A of the Companies Act 1985. (In the case of charitable companies with a gross income of more than £90,000 but not more than £250,000, and non charitable companies with a financial year ending before 15 June 1997 and turnover between £90,000 and £350,000 the reference will be to sub-section (2)
- 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 the 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.

.....J. Lees Director
.....S.D. Bacon Co.Secretary.



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Part 2

COPY.

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The directors of the above company have:

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (which ever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

The directors have :-

- e) (i) taken advantage of the exemptions conferred by Part 111 of Schedule 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.

.....J. Lees Director

.....S.D. Bacon Co. Secretary.

THE FRIARY (BAMBURGH) MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST FEBRUARY 1997 TO 31ST JANUARY 1998

Income

	£	£
Management Contribution	4800	
	<u>100</u>	4900
Other Contribution		43.96
Drive/Car Park Contribution		3102
Castle Estates/Drive		227.16
Bank Interest		
Holding Account	21.31	
Current Account	<u>31.08</u>	52.39
		<hr/>
		8325.51

Expenditure

Electricity	76.2	
Water Fixed Charge	519.36	
Water Consumed	1319.65	
Grass Maintenance	450	
Bins	50	
General Maintenance	84	
Pest Control	587.5	
Pump Service	219.6	
Stream Clear	99.87	
Sign	39.14	
Shanks Ash/Water	16.43	
Drive/Car Park	3102	
Gate	293.75	
Gravel	282	
Insurance	156	
Harvey Marron	55	
Companies House	15	
Brackets	10.46	
Bank Charges	<u>49.55</u>	7425.51

Total Net Income

900
