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Company Registration No: 2601737

COMPANY YEAR END ACCOUNTS FOR PERIOD
1ST MAY 2001 TO 30TH APRIL 2002

Opening Balance		2261.58
<u>Income</u>		
Interest		
Receivables		
Maintenance Payments	1200.00	
Total Income	1200.00	
Balance		3461.58
<u>Outgoing</u>		
Electricity	28.34	
Companies House	15.00	
Insurance	649.38	
Cleaning & Maintenance	1862.08	
Total Outgoing	2554.80	
Closing Balance at 30 th April 2002		<u>906.78</u>



FOR THE YEAR ENDED 30th APRIL 2002
THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A 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) OF THE COMPANIES ACT 1985.
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 AT THE END OF ITS FINANCIAL YEAR AND OF ITS PROFITS 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 V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.

Signed:
Title:
Date:

[Signature]
Co Secretary
20th Feb 2003

Signed:
Title:
Date:

[Signature]
DIRECTOR
20/2/03