

CASTLE MARINA RESIDENTS ASSOCIATION LIMITED

(Co No 2097302)

**ACCOUNTS
FOR THE
YEAR ENDED
31ST MARCH 2003**



CASTLE MARINA RESIDENTS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS

YEAR ENDED 31ST MARCH 2003

The Directors present their accounts for the year ended the 31st March 2003

Principal Activity.

The Company operates as a mutual concern to provide the services for the building for the benefit of the Lessees.

Business Review.

The Company has remained dormant throughout the period.

Directors.

The Directors of the Company during the year were:

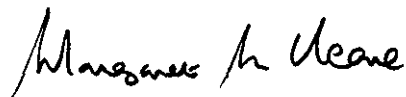
H. B. Shulman	--- Resigned 4th October 2002
J. A. Harley	--- Appointed 4th October 2002
S. Kilpin	--- Appointed 4th October 2002
G. C. Westwood	--- Appointed 4th October 2002
A. D. B. Taylor	

Registered Office.

Lynwood House,
10, Victors way,
Barnet,
HERTS, EN5 5TZ.

Date: 13/5/03

By order of the Board.



Solitaire Secretaries Ltd.

CASTLE MARINA RESIDENTS ASSOCIATION LIMITED

BALANCE SHEET

YEAR ENDED 31ST MARCH 2003

	<u>2003</u>	<u>2002</u>
	<u>£</u>	<u>£</u>
Current Assets		
Debtors	141	141
	==	==
Liabilities	Nil	Nil
Share Capital		
Called up share capital	141	141
	==	==

The notes on page 3 form part of the accounts.

Approved by the board on: 15 May 2003

DIRECTORS' STATEMENT:

Throughout the year ended the 31st March 2003 the company was dormant within the meaning of Section 250 of the Companies Act 1985.

We confirm that:

- a) For the year ended 31st March 2003 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i) ensuring that the company keeps accounting records which comply with section 221, and
 - ii) preparing accounts which give a true and fair view of the state of the affairs of the company 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 accounts, so far as applicable to the company.

Director:



CASTLE MARINA RESIDENTS ASSOCIATION LIMITED

NOTES TO THE ACCOUNT

YEAR ENDED 31ST MARCH 2003

1. ACCOUNTS

The Company is operated as a mutual concern for the benefit of the Lessees of the property, who are members in the Company.

The operation of the Service Charge is conducted through Managing Agents and under the Landlord and Tenant Act 1987, the money is regarded as Trust Money and as such does not form part of the Company's Accounts.

The Company was dormant throughout the year and therefore a profit and loss account has not been prepared.

2 SHARE CAPITAL

Authorised:	1000 Authorised Shares of £1.00 Each	£1000 <u> </u>
Issued and Fully Paid:	141 Ordinary Shares of £1.00 Each	£141 <u> </u>