

211 6606

# **MULBERRY LANE DITCHLING LIMITED**

## **BALANCE SHEET AS AT 31ST MARCH 2003**

	<b>Year to 31.3.2003</b>	<b>Year to 31.3.2002</b>
<b>FIXED ASSETS</b>		
Freehold Land at cost (Mulberry Lane Ditchling)	802.62	802.62
<b>CURRENT ASSETS</b>		
Debtors	0	0
Cash at Bank	1890.79	1142.38
<b>CREDITORS</b>		
Amounts falling due within one year		0
<b>TOTAL ASSETS</b>	<b>2693.41</b>	<b>1945.00</b>
<b>REPRESENTED BY</b>		
Called up Share Capital	8.00	7.00
Capital Reserve	802.62	802.62
Maintenance reserve	1882.79	1135.38
<b>Total</b>	<b>2693.41</b>	<b>1945.00</b>

### **The Directors have**

- Taken account of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total Exemption)
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its income and expenditure for the year in accordance with 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 accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the act)




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**APPROVED BY THE BOARD OF DIRECTORS**

.......... (DIRECTOR).....30.11.03.....date

## **MULBERRY LANE DITCHLING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AS AT 31ST MARCH 2003.**

#### **Accounting Policies**

- The Financial Statements are prepared under the Historical Cost Convention
- Provision is made for additional maintenance charges to be recovered from Dwelling Holders where there is an excess of Expenditure over Income. In the case of an excess of Income over Expenditure the balance will be carried forward against future expenditure.

	2003 £	2002 £
<b>Debtors</b>	0	0
<b>Creditors</b>	0	0

#### **Share Capital**

- |   |    |    |
|---|----|----|
| • Authorised: 15 ord shares at £1.00 each | 15 | 15 |
| • Allotted, issued and fully paid         | 8  | 7  |

#### **Capital Reserve**

- |   |        |        |
|---|--------|--------|
| • Amount contributed by the shareholders<br>For the Purchase of Mulberry Lane | 802.62 | 802.62 |
|---|--------|--------|

**MULBERRY LANE DITCHLING LIMITED**

**DIRECTORS REPORT FOR THE YEAR ENDED 31ST MARCH 2003**

The Directors submit their report and financial statements of the company for the year ended 31st March 2003.

The activities of the company during the financial year were that of an Estate Maintenance Association

The Directors of the Company who have served during the year, together with their interest in the Share Capital of the Company, were as follows

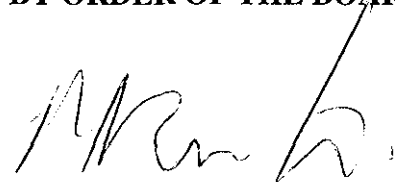
	Ordinary shares At 31st March 2003 (Value £1.00)	Ordinary shares At 31st March 2002 (Value £1.00)
Mr K Ball	0	0
Mr NJ Stenning	1	1
Mrs GM White	1	1
Mr M Morden	1	1
Mr MR Winstone	1	1
Mr J O'Connor	0	1

Mr O'Connor resigned on 27th February 2003

The Directors do not currently seek any remuneration for their services

The excess of income over expenditure for the year was £747.41

**BY ORDER OF THE BOARD**



Mike Winstone  
Secretary

# MULBERRY LANE DITCHLING LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2003

	Year to 31.3.2003	Year to 31.3.2002
INCOME		
Calls for maintenance	1000	500
Net interest on current account	2.47	13.86
Payment for new share (Burroughs)	1.00	0
<b>Sub total</b>	<b>1003.47</b>	<b>513.86</b>
EXPENDITURE		
Account Charges	0	10.00
Insurance	240.06	210.00
Companies House	15.00	15.00
Resurfacing of Road	0	2640.81
Misc Adj.	1.00	0
<b>Sub total</b>	<b>256.06</b>	<b>2875.81</b>
EXCESS OF INCOME OVER EXPENDITURE	747.41	(2361.95)
<b>Maintenance reserve B/F</b>	<b>1135.38</b>	<b>3497.33</b>
MAINTENANCE RESERVE CARRIED FORWARD	1882.79	1135.38

### Income and Expenditure Account

Dwelling Holders are normally required to contribute to maintenance by payments in advance on 1st April and 1st October each year, the amounts being determined in proportion to the last published rateable value of the individual properties. Payments recommenced in October 2001.