

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED
(A Company Limited by Guarantee)

ABBREVIATED ACCOUNTS

30th JUNE 1998



JOSEPH MILLER & CO
Chartered Accountants
Newcastle upon Tyne

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED

BALANCE SHEET

AS AT 30th JUNE 1998

	1998	1997
Current assets		
Cash at bank	17,213	13,367
Creditors: amounts falling due within one year	<u>(5,612)</u>	<u>(4,691)</u>
Net current assets	<u>£11,601</u>	<u>£8,676</u>
Reserves	<u>£11,601</u>	<u>£8,676</u>

In the directors' opinion the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 30th June 1998. No member has requested an audit pursuant to section 249B(2) of the Act.

The directors are responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for 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 its surplus for the year in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

These accounts were approved by the directors on 3.11.98 and were signed on their behalf by:



H.C. Irwin
Director

GREYSTOKE PARK MAINTENANCE (NO. 1) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 1998

1. Members' guarantee

The company is a company limited by guarantee, the liability of the members being limited to £1 each.

2. Accounting policy

The following accounting policy has been applied to the preparation of the company's accounts.

Accounting convention

The accounts have been prepared under the historical cost convention.