

Company Number: 02837164
1 Maberley Crescent Tenants Association Ltd
Abbreviated Financial Statements
For the year ended 31st March 2001



1 Maberley Crescent Tenants Association Ltd
Abbreviated Financial Statements
For the year ended 31st March 2001

Directors:

Ms S. Chappell
Mr C. Waymouth
Mr N. Murphy

Secretary:

Mr K.Bell

Company Number: 2837164

Registered Office: 1 Maberley Crescent
Upper Norwood
London
SE19 2JF

Bank: The Woolwich
Westow Hill
Crystal Palace
London

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1 Maberley Crescent Tenants Association Ltd

Income & Expenditure Account 2001


	2001	2000
Income:		
Tenants Contributions	1505	312
Bank Interest	8	3
Expenses:		
Insurance	351.75	315.74
Repairs	-	777.92
Light	50	61.88
Accountancy Fees	-	246.75
Bank Charges	1.48	0.63
Sundry Expenses	13.75	15
Depreciation on Freehold	8	9
 Operating profit/(loss)	 1088	 (1103)
 Retained- Profit B/forward		 1540
 Retained- Profit C/forward	 2628	

1 Maberley Crescent Tenants Association Ltd
Balance Sheet as at 31st March 2001

	2001	2000
Tangible Fixed Assets	840	848
Current Assets:		
Cash at bank	1791.96	699
Debtors	-	245
Creditors	-	(248)
Net Current Assets	1791.96	451
Total Net Assets	2632	1299
Capital & Reserves	-	-
Called up share capital	4	4
Profit & Loss Account	2628	1540
	+ 4	+ 4
	<u>2632</u>	<u>1544</u>

1. For the year ended 31st March 2001 the Company was entitled to the exemption under subsection (1) of section 249A of the Companies Act 1985.
2. No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.
3. The Directors acknowledge their responsibility for:
 - a) Ensuring the company keeps accounting records which comply with Section 221.
 - b) Preparing accounts which provide a true and fair account 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 the Companies Act relating to accounts, so far as applicable to the company.
4. In preparing these accounts, we have relied upon the exemptions of individual accounts provided by section 246 and have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved and signed on behalf of the Board



Mr NOEL MURPHY (Director)

28th January 2002



Mr KARL BELL (Company Secretary) 28th January 2002