

2900095

FAIRLIGHT (1994) LTD*Balance sheet as at 27 February 2003***TREASURERS ACCOUNT:**

INCOME	£	EXPENDITURE	£
Service Charge	3000.00	Companies House	15.00
Insurance Premium	1470.00	M. Mushing	175.00
Gross Credit Interest	1.60	Lawnmower	34.99
		Safe Custody key	25.00
		Norman Moss	75.00
		Security Lighting	118.44
		Torbay Insurance Co.	126.00
		Redemption of rent charge	318.75
		J. Andrews	842.50
		SWEB	154.40
		Barry Edgington	105.61
		Petty Cash	60.00
		Insurance Premium(Building)	1470.15
TOTAL INCOME	4471.60	TOTAL EXPENDITURE	3520.84

Income £4471.60 - Expenditure £3520.84 =	£ 950.76
Add previous balance 2001/02	£ 1039.41
Present bank balance	£ 1990.17
Petty Cash in hand	£ .43

BUSINESS 30 DAY NOTICE ACCOUNT

INCOME	£
Gross Credit Interest	67.17
Contingency	600.00
Norwich Union (claim)	672.00
TOTAL INCOME	1339.17
Add previous balance	8481.02
Present bank balance	9820.19

"For the year ended 27.02.03. the company was entitled to exemption under section 249A (1) 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)"



"The directors acknowledge their responsibility for :

- i) Ensuring 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 affairs of the company as 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 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 ".

Approved at the Share Holders meeting on 27 February 2003

Signed on their behalf by I Scott

I. Scott

Director

Date 27.02.03