

Company registration number 2916314

**GREYSTOKE PARK MAINTENANCE (NO. 2)  
LIMITED**

A COMPANY LIMITED BY GUARANTEE

**ABBREVIATED FINANCIAL STATEMENTS**

**30th JUNE 1999**

**JOSEPH MILLER & CO**  
Chartered Accountants  
Newcastle upon Tyne



**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30th JUNE 1999**

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# GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

## ABBREVIATED BALANCE SHEET

30th JUNE 1999

	Note	1999 £	£	1998 £	£
<b>Current assets</b>					
Cash at bank and in hand		13,961		16,179	
<b>Creditors: Amounts falling due within one year</b>		(4,553)		(5,094)	
<b>Net current assets</b>			9,408		11,085
<b>Total assets less current liabilities</b>			9,408		11,085
<b>Reserves</b>	3				
Income and expenditure account			9,408		11,085
<b>Members' funds</b>			9,408		11,085

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member has requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These financial statements were approved by the directors on the 15<sup>th</sup> Oct 1999 and are signed on their behalf by:

  
P J WAUGH  
DIRECTOR

The notes on page 2 form part of these financial statements.

**GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED**  
**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS**  
**YEAR ENDED 30th JUNE 1999**

**1. Accounting policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

**Turnover**

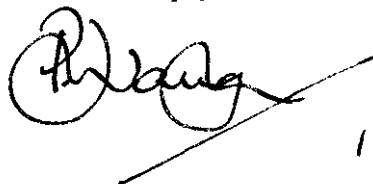
Turnover represents service charges receivable from the residential lessees.

**2. Related party transactions**

The company is a mutual trading company and as such receives income in the form of service charges from members who are also directors of the company.

**3. Company limited by guarantee**

The company is limited by guarantee and does not have a share capital. The liability of each member is limited to £1 to be contributed towards the payment of debts in the event of the company being wound up.

A handwritten signature in black ink, appearing to be 'P. Wang', with a long horizontal line extending from the end of the signature.

15. 10. 99