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Company No: 2916314

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

REPORT AND FINANCIAL STATEMENTS
PERIOD ENDED 30TH JUNE 1994



GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

REPORT AND FINANCIAL STATEMENTS
For the period to 30th June 1994

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GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

DIRECTORS REPORT

The directors present their report and the audited financial statements for the period to 30th June 1994

ACTIVITIES

The company was incorporated and commenced trading on 6th April 1994. The principal activity is to maintain the buildings and grounds of flats 1-18, Greystoke Park, Great North Road, Gosforth.

RESULTS

The company made neither a profit nor a loss during the period.

DIRECTORS

The directors who served during the period were :

J.R.Anderson (Appointed 6th April 1994)

W.I.Waites (Appointed 6th April 1994)

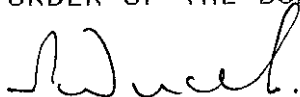
G.Hall (Appointed 6th April 1994)

The director retiring under the provisions of the Articles of Association is Mr.J.R.Anderson who, being eligible, offers himself for re-election.

CLOSE COMPANY

The company is a close company within the provisions of the Income and Corporation Taxes Act,1988.

BY ORDER OF THE BOARD



M.P. WINDLE

Secretary

Date : 14TH October 1994

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

INCOME & EXPENDITURE ACCOUNT

For the period to 30th June 1994

	Notes	1994 f
Income	1.	198
Expenditure		
Insurance		56
Electricity		
Cleaning		
Alarm maintenance		
Fire extinguishers		
Garden maintenance		
Sauna /steam room maintenance		
Lift maintenance		
Repairs		
Sundries		
Management fee		
Audit fee		

		56

Surplus		142
Less transfer to:		
Sinking fund	4.	0
General fund	5.	(142)

Balance retained		NIL
		=====

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

BALANCE SHEET

At 30th June 1994

	Notes	1994 £
Current assets		
Debtors	2.	5,313
Cash at bank		0

		5,313
Current liabilities		
Creditors - Amounts falling due in one year	3.	5,171

Net funds		142
		=====
Comprising:		
Sinking fund	4.	0
General fund	5.	142

		142
		=====



For the period ended 30th June 1994 the company was entitled to exemption from the requirement to have an audit under the provisions of Section 249A(1) of the Companies Act 1985. No notice has been deposited with the company under Section 249B(2) of that Act requiring an audit to be carried out.

The directors acknowledge their responsibilities for:

(i) ensuring the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and

(ii) preparing financial statements 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 result for that financial year and which comply with the accounting provisions of the Companies Act 1985 applicable to the company.

The financial statements on pages 3 to 5 were approved by the board of directors on 14TH October 1994 and were signed on its behalf by:

W.I.Waites  Directors
J.R.Anderson 

GREYSTOKE PARK MAINTENANCE (NO. 2) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the period to 30th June 1994

1. ACCOUNTING POLICIES

- a) The company prepares its financial statements on the historical cost basis of accounting.
- b) Income comprises maintenance charges received and receivable.

2. Debtors	1994
	£
Trade debtors	1,313
Other debtors	4,000

	5,313
	=====

3. Creditors	1994
	£
Trade creditors	4,056
Prepaid income	1,115

	5,171
	=====

4. Sinking fund	1994
	£
Transfer from Income & expenditure account	0
Bank interest (net of taxation)	0

At 30th June 1994	0
	=====

5. General fund	1994
	£
Transfer from Income & expenditure account	142

At 30th June 1994	142
	=====

6. Capital

The company is limited by guarantee and has no share capital.