

3065031

THE FRIARY (BAMBURGH) MANAGEMENT CO LTD**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST MARCH 2003****Income**

	£	£
Management Contribution		3200.00
Castle Estates		37.53
P Shanks		37.53
Bank Interest		
Holding Account	0.87	
Premium Account	0.97	
		<u>1.84</u>
		3276.90

Expenditure

Electricity	121.05	
Water Fixed Charge	508.70	
Water Consumed	584.56	
Grass Maintenance/Weedkiller	224.00	
Pest Control	542.84	
Pump Service/Repairs	868.07	
Postage/Stationary	32.87	
Insurance	262.50	
Companies House	15.00	
Bank Charges	44.27	
		<u>3203.86</u>
Total net Surplus for the Year		<u>73.04</u>



THE FRIARY (BAMBURGH) MANAGEMENT CO LTD

BALANCE SHEET AS AT 31ST MARCH 2003

	£	£
Fixed Assets		
Freehold Land		8.00
Current Assets		
Bank Accounts		
Current Account 00837474	1155.27	
Holding Account 90043850	885.72	
Deposit Account 30174351	974.86	
Petty Cash	3.91	
		3019.76
Current Liabilities		
Trade Creditors		00.00
Total Current Assets		3019.76
Total Assets		<u>3027.76</u>
Capital and Reserves		
Called-up Equity Share Capital		8.00
Income and Expenditure Account B/F		2946.72
Income and Expenditure Account Surplus		<u>73.04</u>
		3027.76

For the year ended 31st March 2003 the company was entitled to exemption under section 249A (10) 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 provision of part VII of the Companies Act 1985 relating to small companies.

Signed.....

Date.....16.4.03