

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

BALANCE SHEET as at 31 OCTOBER 2001

CURRENT ASSETS

£3360.25

Financed by

Called up Share Capital

£12. 00

Cash at Bank

£3348. 25

In respect of the financial statements for the current year, the directors consider that The Company was entitled to the exemption conferred by Section 249(1) of The Companies Act 1985 and confirm that no notice from members requiring an audit has been deposited under Section 249B(2) of The Companies Act 1985.

The Directors acknowledge their responsibilities for:

Ensuring that The Company keeps accounting records which comply with Section 221 of The Companies Act 1985, and

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 profits or losses for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to The Company.

These accounts have been prepared in accordance with the special provisions of Part V11 of The Companies Act 1985 relating to small Companies under Section 246(8).

Approved by the Board on

11 July 2002



L P CHERRIMAN

Director & Secretary



A31
COMPANIES HOUSE

A1LW0D6S

0678
08/08/02

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

DETAILED TRADING ACCOUNT
For the year ending 31 OCTOBER 2001

INCOME

**Residents' annual payments and
exceptional re-decoration costs**
Bank Interest

£2406.77

£4.33

£2411.10

£2411.10

EXPENDITURE

Public Liability Insurance
Electricity
Repairs & Maintenance
Legal Fees

£136.25

£128.44

£229.91

£259.00

£753.60

OPERATING SURPLUS

£1657.50



L P CHERRIMAN
Director & Secretary