

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No. 3267236

BALANCE SHEET as at 31 OCTOBER 2003

CURRENT ASSETS

£ 2,545.57

Financed by

Called up Share Capital

£ 12.00

Cash at bank

£ 2,533.57

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 249(2) of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

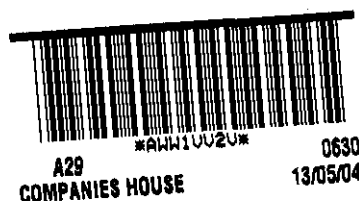
Ensuring that the Company keeps accounting records which comply with Section 221 of The Companies Act 1985, and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profits or losses for the financial year in accordance 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 VII of The Companies Act 1985 relating to small Companies under Section 246(8).

Approved by the Board on 30th April 2004.



L Rose
Secretary



KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

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DETAILED TRADING ACCOUNT
For the year ending 31 October 2003

INCOME

Residents' annual payments	£ 1,395.04	
Bank Interest	£ 18.07	
	<u>£ 1,413.11</u>	£ 1,413.11

EXPENDITURE

Residents' activities	£ 70.47	
Repairs and maintenance	£ 313.32	
Electricity	£ 29.84	
Public Liability Insurance	£ 141.25	
Fees	£ 492.50	
	<u>£ 1,047.38</u>	<u>£ 1,047.38</u>

OPERATING PROFIT

£ 365.73



L Rose
Director & Secretary