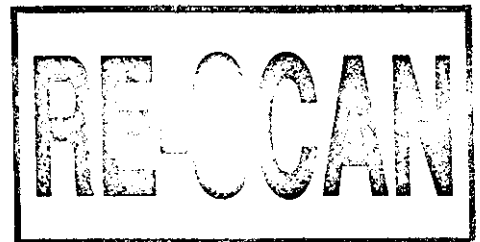


MIDDLETON CABIN OWNERS LIMITED  
COMPANY NUMBER 3539504

Attached are the reports for the period 1<sup>st</sup> June 1999 to and including 31<sup>st</sup> May 2000

Page 2 - Directors Reports and notes on the accounts

Page 3 - Income and Expenditure Statement and Balance Sheet



6-9-02 16

MIDDLETON CABIN OWNERS LIMITED – Company Number 3539504  
 Reports – covering accounting period 1<sup>st</sup> June 1999 to 31<sup>st</sup> May 2000

Directors Report

The Company has continued to operate and run the administration of the Middleton Cabins on land in Hartlepool.

1. There were no emoluments or other benefits paid to the Directors or the Company Secretary.
2. Accounting Policy – The accounts where applicable are prepared under the historical cost convention and the appropriate accounting standards.
3. For period ending 1<sup>st</sup> June 2000 the company was entitled to the exemption under sub-section 249A of the Companies Act 1985.
4. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985.
5. The Directors acknowledge their responsibility for :-
  - (a) Ensuring the company keeps accounting records which comply with section 221
  - (b) Preparing accounts which give a true and fair view of the state of affairs of the financial period, and of it's surplus or deficit for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
  - (c) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board –



Director and Company Secretary

*DIRECTOR*

Director and Treasurer

Dated 11/6/02

MIDDLETON CABIN OWNERS LIMITED - COMPANY NO. 3539504  
STATEMENT OF INCOME AND EXPENDITURE - YEAR ENDING 1st. JUNE 2000.

	<u>INCOME</u>	<u>EXPENDITURE</u>
	£	£
Contributions	323 - 00	
Keys	270 - 00	
Solicitor [ refund ]	95 - 05	
Bank Interest	77 - 09	
Key Account		150 - 00
Site Grading		695 - 25
Postage, Print. & Stat. etc.		57 - 51
Sundries		59 - 00
Balance [ Negative ]	196 - 62	
Total	<u>961 - 76</u>	<u>961 - 76</u>

BALANCE SHEET AS AT 1st JUNE 2000

	<u>LIABILITIES</u>	<u>ASSETS</u>
	£	£
Members Interest - Capital	1009 - 62	
Less Negative Balance	196 - 62	
Provision - [ Insurance/Loan repayment ]	476 - 13	
Loan	2000 - 00	
Current Assests - Current A/C		610 - 52
- Postal A/C		3071 - 85
Total	<u>3682 - 37</u>	<u>3682 - 37</u>

Signed on behalf of the Board by -

BRIAN NESBITT. DIRECTOR & COMPANY SECRETARY

Date - 11/6/02

*HB Hall* - DIRECTOR

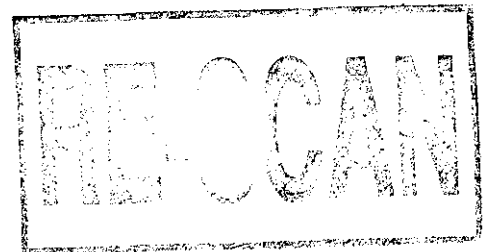
HENRY MARSH - DIRECTOR & TREASURER

MIDDLETON CABIN OWNERS LIMITED  
COMPANY NUMBER 3539504

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MIDDLETON CABIN OWNERS LIMITED – Company Number 3539504  
Reports – covering accounting period 1<sup>st</sup> June 2000 to 31<sup>st</sup> May 2001

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Signed on behalf of the Board –



Director and Company Secretary

*DIRECTOR*

Director and Treasurer


Dated 11/6/02

MIDDLETON CABIN OWNERS LIMITED - COMPANY NO. 3539504  
STATEMENT OF INCOME AND EXPENDITURE - YEAR ENDING 1st. JUNE 2001.

	INCOME £	EXPENDITURE £
<u>INCOME</u>		
Contribution to Insurance Premium	30 - 00	
Bank Interest	130 - 36	
<u>EXPENDITURE</u>		
Petrol and Oil		11 - 00
Strimmer		100 - 00
Council Loan Repayment		200 - 00
Site Insurance		275 - 63
Sundries		12 - 00
Balance [negative]	438 - 27	
	<u>598 - 63</u>	<u>598 - 63</u>

BALANCE SHEET AS AT 1st. JUNE 2001

	<u>LIABILITIES</u> £	<u>ASSETS</u> £
Members Interest	2771 - 00	
Negative Balance	438 - 27	
Provision - Insurance & Loan	533 - 51	
Council Loan	1600 - 00	
Debtors:- Members Insurance Contribution		930 - 00
Members Site Contribution		170 - 00
Current Account		35 - 41
Postal Account		3201 - 69
Cash in Hand		6 - 00
	<u>4343 - 10</u>	<u>4343 - 10</u>

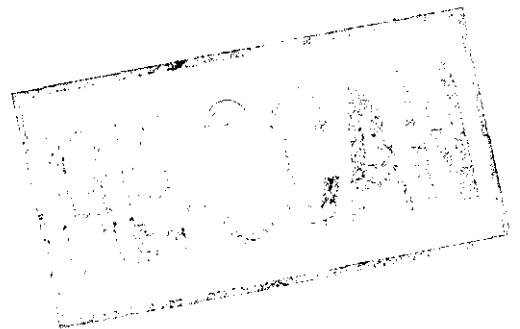
Director  


MIDDLETON CABIN OWNERS LIMITED  
COMPANY NUMBER 3539504

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6-9-02 16

MIDDLETON CABIN OWNERS LIMITED – Company Number 3539504  
 Reports – covering accounting period 1<sup>st</sup> June 2001 to 31<sup>st</sup> May 2002

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Signed on behalf of the Board –



Director and Company Secretary

*DIRECTOR*

Director and Treasurer

Dated 11/6/02




MIDDLETON CABIN OWNERS LIMITED Company No 3639504  
Statement of Income & Expenditure 1st June 2001 - 31st May 2002

		Income £	Expenditure £
Insurance Contribution	1999-00	450.00	
Insurance Contribution	2000-01	470.00	
Lease Contribution	2000-01	60.00	
Lease Contribution	2001-02	120.00	
Insurance Contribution	2002-03	30.00	
Keys		40.00	50.00
Postal Account Interest		90.85	
Community Acc. Interest		0.09	
Solicitors Fees			1000.00
Insurance	2000-01		333.51
Insurance	2001-02		383.25
Loan Repayment	2000-01		200.00
Post & Printing		6.00	36.51
Phone			10.00
Petrol			10.00
Site Expenses			26.00
Boating Federation	2000-01		15.00
Boating Federation	2001-02		15.00
Balance(negative)		812.33	
Total		2079.27	2079.27

Balance Sheet as at May 31st 2002

	Liabilities £	Assets £
Members Interest	342.45	
Negative Balance	812.33	
Debtors-Ins. Contribution	2000-01	40.00
Debtors-Lease Contribution	2000-01	20.00
Owed for Keys		20.00
Council Loan	1400.00	
Postal Account		1792.54
Community Account		665.74
Cash in Hand		16.50
Total	2554.78	2554.78

 DIRECTOR

MIDDLETON CABIN OWNERS LIMITED Company No 3639504  
Statement of Income & Expenditure 1st June 2001 - 31st May 2002

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