

MIDDLETON CABIN OWNERS LIMITED
COMPANY NUMBER 3539504

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

Page 2 - Directors Reports and notes on the accounts

Page 3 - Income and Expenditure Statement and Balance Sheet



MIDDLETON CABIN OWNERS LIMITED – Company Number 3539504
Reports – covering accounting period 1st June 1999 to 31st 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 1st 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 & CHAIRMAN SECRETARY

Date - 11/6/02

GB Hall - DIRECTOR

HENRY HARSH - DIRECTOR & TREASURER