

Co's House

COLCHESTER GARRISON OFFICERS' CLUB LIMITED
(A company limited by guarantee)

Registered No. 3982585

ACCOUNTS TO 31 DECEMBER 2002



WHITTLE & CO.
Chartered Accountants

CONTENTS

	Page
Director's report	1
Balance sheet	2

COLCHESTER GARRISON OFFICERS' CLUB LIMITED
(A company limited by guarantee)

DIRECTOR'S REPORT

The director hereby submits the annual report and accounts of the company for the year to 31 December 2002.

Incorporation

The company was incorporated on 28 April 2000 with a view to taking over the assets and business of the Colchester Garrison Officers' Club as and when appropriate.

Directors responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements the director is required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to ensure that the financial statements comply with the Companies Act 1985. The director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The director of the company throughout the period was Birkett Long Directors Limited.

Shareholders

The company is limited by guarantee. In the event of the winding up of the company the members are liable to contribute £1 each towards the company's debts. The two members are P W George and P J Whittle. P W George is a director of Birkett Long Directors Limited. Both the members hold their membership in trust for the members of the Colchester Garrison Officers' Club.

Dormant status

The company has not traded during the above financial period, and accordingly no profit and loss account has been prepared.

Signed on behalf of the Board



P W George

For and on behalf of Birkett Long Directors Limited - director

10 July 2003

COLCHESTER GARRISON OFFICERS' CLUB LIMITED
(A company limited by guarantee)

BALANCE SHEET
AS AT 31 DECEMBER 2002

	£	2001 £
Net assets	<u>Nil</u>	<u>Nil</u>
Capital and reserves	<u>Nil</u>	<u>Nil</u>

The company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the period, there having been no significant accounting transactions of the company required to be entered in the accounting records. Any expenses have been met by Colchester Garrison Officers' Club.

For the year ended 31 December 2002 the company was entitled to exemption from audit under section 249AA(1) of the Companies Act 1985 as a dormant company and members have not requested an audit pursuant to subsection (2) of section 249B.

The director acknowledges its 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 the 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 1985 relating to the accounts, so far as applicable to the company.

Approved by the board on 10 July 2003


P W George

for and on behalf of Birkett Long Directors Limited - director