4317749

CLOCKHOUSE MEWS (2001) LTD

BALANCE SHEET

As at 31 October 2002

Income		
(see Note 1)	**£670.10**	
Expenditure		
(see Note 2)	**£578.00**	
Balance c/f		**£ 92.10**

Note 1 : Residents half yearly contributions of £50 per household, bank interest & compensation for lost cheque, electricity bill refund for overpayment.

Note 2 : Purchase of 6 rubbish bins, maintenance of all communal areas, float for stationery and sundries & electrician for lighting around courtyard.

a) For the year ended 31 October 2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies act 1985.
c) The directors acknowledge their 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 or loss for the financial year, 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;

d) The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

Director

AW662NMT
A20 0404
COMPANIES HOUSE 19/08/03

CLOCKHOUSE MEWS (2001) LTD

PROFIT & LOSS ACCOUNT

For the Period 29 October 2001 – 31 October 2002

Income	
Half Yearly payment from Residents £50.00 per house x 9 (1 x non payment)	£450.00
Compensation from bank for Losing cheques	£ 20.00
Refund from TXU Energi for Overpayment of previous Electricity bills	£200.07
Interest	£ 0.03
Total Income	**£670.10**
Expenditure	
Puchase of Bins	£150.00
Gardening & Maintenance	£365.26
Float	£ 14.74
Electrician	£ 48.00
Total Expenditure	**£578.00**

07/08/2003