

CLOCKHOUSE MEWS (2001) LTD**BALANCE SHEET****As at 31 October 2003**Income(see Note 1) **£1239.45**Expenditure(see Note 2) **£833.79**Balance c/f **£ 405.66**

Note 1 : Balance b/f, Residents yearly contributions of £100 per household, bank interest & one-off payment towards road repairs.

Note 2 : Maintenance of all communal areas, electrician for Clock repairs, road repairs, Electricity & fees for changing of company name & annual accounts.

- a) For the year ended 31 October 2003 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.



[Signature]
Director

CLOCKHOUSE MEWS (2001) LTD
PROFIT & LOSS ACCOUNT
For the Period 1 November 2002 – 31 October 2003

Income

Balance b/f	£ 92.10
Yearly payment from Residents £100.00 per house (1 x non-payment, 1 late payment)	£850.00
One-off payment towards road repairs	£294.30
Interest	£ 3.05
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Total Income	£1239.45
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Expenditure

Road Repairs	£294.30
Companies House Fees	£ 25.00
Gardening & Maintenance	£366.48
Electrician (Repairs to Clock)	£ 50.00
Powergen	£ 98.01
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Total Expenditure	£ 833.79
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20/05/04