

NINETEEN YORK ROAD (MALTON) LIMITED.
COMPANY NUMBER 1546085

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST MARCH, 2002.

INCOME	2001/2			2000/1	
	£	p		£	p
Balance at Bank 1st April, 2001	243	44	1st April, 2000	66	62
Bank Interest		27		1	93
Members' Contributions	1600	00		14000	00
Cash in hand	167	00		87	00
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TOTAL	2010	71		14155	55
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EXPENDITURE.					
	£	p		£	p
Insurance	758	10		705	85
Electricity	288	09		235	83
Gardening	458	00		428	84
Annual Return	15	00		15	00
Christmas Gratuities	35	00			
Repairs	19	45		3680	86
Mower Repair	--			47	25
Administration	--			7	10
Outside Painting	--			8624	48
Cash in hand (Gardener)	139	55		87	00
Balance at Bank 31st March, 2002	297	52	2001	243	44
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TOTAL	2010	71		14155	55
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(R. Stead)
(R. Stead)
Company Secretary
24 April 2002

(A. J. Speck)
(A. J. Speck)
Chairman.
24 April 2002.



NINETEEN YORK ROAD (MALTON) LIMITED.

COMPANY REGISTRATION NUMBER 1546085

BALANCE SHEET AS AT 31ST MARCH, 2002.

	2002 £	2001 £
TANGIBLE ASSETS		
Current Assets		
Cash in hand and at bank	437. 07	410. 44
CAPITAL AND RESERVES		
Paid up share capital	4. 00	4. 00
Income and expenditure account	433. 07 ----- 437. 07 =====	406 44 ----- 410 44 =====



(R. Stead)
Company Secretary.



(A.J. Speck)
Chairman.

Directors.

~~24~~th April, 2002.


DECLARATION TO ACCOMPANY BALANCE SHEET.


In accordance with the Companies Act, 1985 we, the undersigned being directors of the company, NINETEEN YORK ROAD (MALTON) LIMITED on the Register of Companies number 1546085 HEREBY CERTIFY that the annexed Balance Sheet:-

1. For the year ended 2002 this company is entitled to the exemption provided under Section 249(a) of the Companies Act, 1985.
2. No member has requested an audit under Section 249(b) of the Companies Act, 1985.
3. The directors acknowledge responsibility for:-
 - (a) Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act, 1985.
 - (b) That the accounts give a true and fair view of the state of affairs of the company for the Financial Year ended 31ST MARCH, 2002 and of its profit and loss for that financial in accordance with Section 226 of the Companies Act, 1985 and the accounts comply with the requirements of the Companies Act, 1985
- 4 The directors in preparing the accounts have relied upon the exemption for individual accounts provided for by Section 246 of the Companies Act, 1985 (or Schedule 8 Paragraph 23).

Dated this day of

2002


(A.J. SPECK) Chairman
Director


(S.M. MEGGINSON) Director


(G.R.P. THACKRAY) Director


(R. STEAD) Director and Secretary.

NINETEEN YORK ROAD (MALTON) LIMITED.

COMPANY REGISTRATION NUMBER 1546085

NOTES TO ACCOMPANY ACCOUNTS FOR THE YEAR ENDED
31ST MARCH, 2002.

1. Accounting Policies.

The financial statements have been drawn up on a receipts and payments basis with no provision for accruals of pre-payments.

2. Tangible Assets.

The company owns the freehold interest in 19 York Road, Malton. The costs of the freehold cannot be determined from the records of the company and no value is reflected in these financial statements.

The title deeds of the freehold interest are held by Messrs Hague and Dixon, Solicitors of Pickering, North Yorkshire.

3. Share Capital.

Authorised and fully paid	2002	2001
	£	£
Four Ordinary Shares	4	4
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4. Contributions.

A.J. SPECK	400	3634
S.M. MEGGINSON	400	3633
R. STEAD	400	3233
G.R.P. THACKRAY	400	3500
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TOTALS	1600	14000
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