

HILLSIDE GATE FREEHOLDERS LIMITED

Statement of Accounts and Balance Sheet as at 31st December 2001.

<u>2000</u>		<u>2001</u>	
840.00	Subscriptions	910.00	
<u>1.72</u>	Bank Interest and Refund	<u>0.76</u>	
841.72			910.76
	<u>Less Expenditure:</u>		
459.42	Grasscutting & provision for maintenance	470.01	
15.00	Registrar of Companies, filing fee	15.00	
287.50	Public Liability Insurance	209.48	
10.50	Bank Charges	10.50	
<u>8.96</u>	Sundries	<u>76.41</u>	
<u>781.38</u>			<u>£781.40</u>
60.34	Excess income over expenditure		129.36
<u>183.30</u>	Balance last year		<u>243.64</u>
<u>243.64</u>	Revenue balance carried forward		<u>£373.00</u>

BALANCE SHEET

1.00	Fixed Asset: Freehold Land	1.00	
	<u>Current Assets:</u>		
157.50	Insurance payment in advance	51.97	
	Sundry debtor	65.00	
<u>198.14</u>	Cash at Bank	<u>368.03</u>	
356.64	<u>Total Assets</u>		486.00

Current Liabilities:

<u>15.00</u>	Provision for filing fee	<u>15.00</u>
341.64	Net assets	471.00

Financed by:

	Share Capital (Authorised Capital, 100 shares of £1 each)	
98.00	Issued capital, 98 shares of £1 each fully paid	98.00
<u>243.64</u>	Revenue account	<u>373.00</u>
341.64		471.00

Chairman.....

Director.....



27/6/02

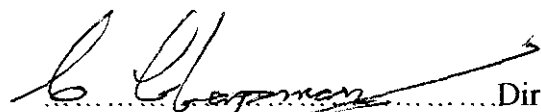
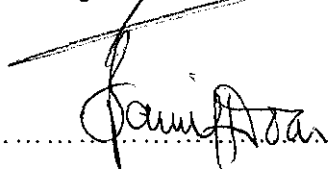
HILLSIDE GATE FREEHOLDERS LTD

Company number 893349

**Continuation of balance sheet
for year ending 31.12.2001**

- (a) For the year ended 31.12.2001 the Company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- (b) No members have required the Company to obtain an audit of its accounts for the year in question 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 its 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 VII of the Companies Act 1985 relating to small companies.

Signed :

.....Director
.....Director

Date: 4.10.02