

**THE GAZINGS MANAGEMENT LTD**  
COMPANY NUMBER 01262242

**DIRECTORS REPORT FOR YEAR ENDING 31<sup>ST</sup> MARCH  
2002**

**PRINCIPLE ACTIVITIES & BUSINESS REVIEW**

As in previous years The Gazings Management continue to exist purely to oversee the day to day up keep of communal land occupied by the six dwellings.

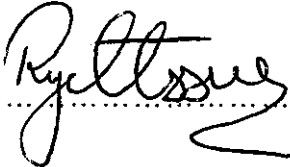
**DIVIDENDS**

We do not trade as such, and all income is donated. Therefore there are no dividends to be shared.

**DIRECTORS**

The directors who served during the past year were as follows:

**MR R HENNESSEY - DIRECTOR & SECRETARY**

  
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**MRS. K. HUNT - DIRECTOR**

  
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# THE GAZINGS MANAGEMENT LTD

COMPANY NUMBER 01262242

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31<sup>ST</sup> MARCH 2002

### INCOME

#### SUBSCRIPTIONS

Donations from Gazings residents

6 x £40                      £240.00

### EXPENDITURE

#### ELECTIRCITY TO GARAGES

30/05/01                      £10.92

23/08/01                      £12.52

27/11/01                      £14.99

24/02/02                      £11.78

#### COMPANIES HOUSE REGISTRATION

20/02/02                      £15.00

#### PAYMENTS TO LOCAL SCHOOLBOY FOR CUTTING GRASS

30/04/01                      £24.00

21/05/01                      £24.00

25/06/01                      £24.00

24/07/01                      £24.00

25/08/01                      £24.00

#### TOTAL EXPENDITURE

£185.21

#### TOTAL INCOME

£240.00

#### BALANCE YEAR END 31/03/01

£175.25

#### BALANCE YEAR END 31/03/02

£54.79

#### TOTAL CARRIED FORWARD

£230.04

COMPANY NUMBER 01262242

## CAPITAL & RESERVES

6NO. ORDINARY SHARES @ £1.00 EACH AUTHORISED, ISSUED & FULLY PAID

<b><u>RESERVES</u></b>	<b>£230.04</b>
	<b>£236.04</b>

FIXED ASSETS I.E. LAND	£ 6.00
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CASH IN HAND	<u>£230.04</u>
	£236.04

**THE DIRECTORS HAVE:-**

1. TAKEN ADVANTAGE OF THE COMPANIES ACT 1985 IN NOT HAVING THESE ACCOUNTS AUDITED UNDER SECTION 249 A (1) TOTAL EXEMPTION.
2. CONFIRMED THAT NO NOTICE HAS BEEN DEPOSITED UNDER SECTION 249 B (2) OF THE COMPANIES ACT 1985
3. ACKNOWLEDGED THEIR RESPONSIBILITIES FOR ENSURING THAT THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 OF THE COMPANIES ACT 1985
4. ACKNOWLEDGED THEIR RESPONSIBILITIES FOR PREPARING ACCOUNTS WHICH GIVE A TRUE AND FAIR VIEW OF THE COMPANY & OF ITS PROFIT / LOSS (WHICH EVER IS APPLICABLE ) FOR THE YEAR THEN ENDED IN ACCORDANCE WITH THE REQUIREMENTS OF THIS ACT RELATING TO ACCOUNTS SO FAR AS APPLICABLE TO THIS COMPANY.
5. TAKEN ADVANTAGE OF THE EXEMPTIONS CONFERRED BY PART III OF SCHEDULE 8 OF THE COMPANIES ACT 1985
6. IN THEIR OPINION THE COMPANY IS ENTITLED TO THOSE EXEMPTIONS ON THE BASIS THAT IT QUALIFIES AS A SMALL COMPANY.

Signed ..... 