6 JESMOND GARDENS RESIDENTS' ASSOCIATION

Accounts for year ending March 31, 2002

		2002		2001		2000	
Income		£		£		£	
	Maintenance fees	4410.00		3,600.00		3,600.00	
	Interest	3.73		7.05		11.84	
	N Rock share sale	-		-		-	
		4413.73		3607.05		3,611.84	
			2002		**2001**		2000
Expenditure			£		£		£
	Insurance		7 04.79		653.96		565.90
	Window cleaning		364.00		364.00		336.00
	Electricity		41.87		34.46		28.54
	Gardens		420.00		501.03		418.00
	Tax on bank account		0.71		1.37		2.33
	Repairs		1583.00		6556.62		
	Misc maintenance		32.75				70.99
	Company House fee		30.00		***		15.00
		(3177.12)		(8111.44)		(1436.76)	

Surplus	**1236.61**
Cash in bank 31.3.01	**2514.37**
Cash in bank 31.3. 02	**3750.98**

2001/2002

FOR THE YEAR ENDED 31/3/02 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249 AA (1) OF THE COMPANIES ACT 1985. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 249B (2)

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:

(i) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221

(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 & LOSS FOR THE FINANCIAL YEAR IN ACCORDANCE WITH SECTION 226 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ~~THE~~ ACCOUNTS SO FAR AS APPLICABLE TO THE COMPANY

Paul Williams

Paul Williams 4.8-02

A11 COMPANIES HOUSE *AA4LXHUI* 0781 24/01/03

COMPANIES HOUSE 07/01/03

c/P........

6 JESMOND GARDENS LIMITED

BALANCE SHEET AT 31 MARCH 2002

CAPITAL AND RESERVES

	Y2002	Y2001
Authorised : 60 Ordinary Shares at £1 each		
Allotted and fully paid		
6 Ordinary Shares at £1 each	6	6
Profit and loss	(6)	(6)
	-	-

Throughout the financial year ended 31 March 2002 the Company was dormant within the meaning of Section 250 of the Companies Act 1985.

P.M. Williams
Director

27 July 2002

FOR THE YEAR ENDED 31/3/02 THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249AA(1) OF THE COMPANIES ACT 1985. NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION IN ACCORDANCE WITH SECTION 249B(2)

THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:

(i) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221

(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 AND LOSS FOR THE FINANCIAL YEAR IN ACCORDANCE WITH SECTION 226, AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY