

# 6 JESMOND GARDENS RESIDENTS' ASSOCIATION

Accounts for year ending March 31, 2002

## Income

|                   | 2002           | 2001           | 2000            |
|-------------------|----------------|----------------|-----------------|
|                   | £              | £              | £               |
| Maintenance fees  | 4410.00        | 3,600.00       | 3,600.00        |
| Interest          | 3.73           | 7.05           | 11.84           |
| N Rock share sale | -              | -              | -               |
|                   | <u>4413.73</u> | <u>3607.05</u> | <u>3,611.84</u> |

## Expenditure

|                     | 2002             | 2001             | 2000             |
|---------------------|------------------|------------------|------------------|
|                     | £                | £                | £                |
| Insurance           | 704.79           | 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            |
|                     | <u>(3177.12)</u> | <u>(8111.44)</u> | <u>(1436.76)</u> |

Surplus  
Cash in bank 31.3.01  
Cash in bank 31.3.02

1236.61  
2514.37  
3750.98

2001/2002

THE DIRECTORS ACKNOWLEDGE THEIR

RESPONSIBILITY FOR:

(1) ENSURING THE COMPANY KEYS ACCOUNTING

RECORDS WHICH COMPLY WITH SECTION 221

(2) 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

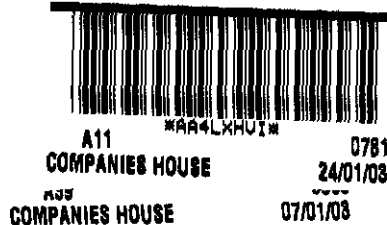
THE COMPANIES ACT RELATING TO ACCOUNTS

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

*Paul Williams*

Paul Williams

4.8.02



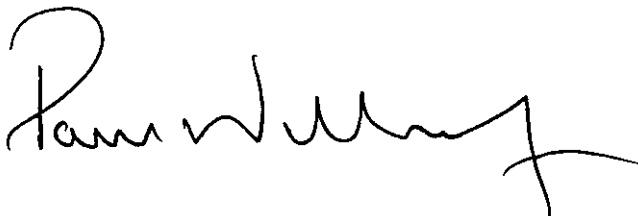
**6 JESMOND GARDENS LIMITED**

**BALANCE SHEET AT 31 MARCH 2002**

**CAPITAL AND RESERVES**

|                                            | <u>Y2002</u> | <u>Y2001</u> |
|--------------------------------------------|--------------|--------------|
| 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 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 249 b(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

P.M. Williams