## 2418670

## GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED

## INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2005

Contributions received from 9 members         3815         3675           Bank interest received         0         8           Total income         3815         3683           EXPENDITURE         £         £           Annual return filing fee         15         15           Debt collection costs         40         0           Sewerage plant costs         40         837           Dept of Environment costs         0         837           Electricity         103         93           Plant maintenance         327         345           Maintenance         327         345           Maintenance         622         491           Road & other         155         223           Total expenditure         2186         2619           EXCESS OF INCOME OVER EXPENDITURE         1629         1064           EXCESS OF INCOME OVER EXPENDITURE         1629         1243           Cash at bank         4372         2743           RESERVES         At beginning of year         4372         2743           At end of year         4372         2743	INCOME	This year £	Last year £
EXPENDITURE         £         £           Annual return filing fee         15         15           Debt collection costs         40         0           Sewerage plant costs         32         384           Effluent removal         514         384           Dept of Environment costs         0         837           Electricity         103         93           Plant maintenance         410         231           Insurance         327         345           Maintenance         622         491           Road & other         155         223           Total expenditure         2186         2619           EXCESS OF INCOME OVER EXPENDITURE         1629         1064           BALANCE SHEET as at 31st MARCH 2005         This year         Last year           £         £         £           CURRENT ASSETS         This year         Last year           Cash at bank         4372         2743           RESERVES         At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064			
Annual return filing fee 15 15 Debt collection costs 40 0 Sewerage plant costs  Effluent removal 514 384 Dept of Environment costs 0 837 Electricity 103 93 Plant maintenance 410 231  Insurance 327 345 Maintenance Gardens 622 491 Road & other 155 223  Total expenditure 2186 2619  EXCESS OF INCOME OVER EXPENDITURE 1629 1064  BALANCE SHEET as at 31st MARCH 2005  This year £ £ CURRENT ASSETS Cash at bank 4372 2743  RESERVES At beginning of year 2743 1679 Add: excess of income over expenditure for year 1629 1064	Total income	3815	3683
Debt collection costs         40         0           Sewerage plant costs         514         384           Effluent removal         514         384           Dept of Environment costs         0         837           Electricity         103         93           Plant maintenance         410         231           Insurance         327         345           Maintenance         622         491           Road & other         155         223           Total expenditure         2186         2619           EXCESS OF INCOME OVER EXPENDITURE         1629         1064           BALANCE SHEET as at 31st MARCH 2005         This year £         Last year £           CURRENT ASSETS         23         4372         2743           Cash at bank         4372         2743           RESERVES         At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064	EXPENDITURE	£	£
Effluent removal       514       384         Dept of Environment costs       0       837         Electricity       103       93         Plant maintenance       410       231         Insurance       327       345         Maintenance       622       491         Road & other       155       223         Total expenditure       2186       2619         EXCESS OF INCOME OVER EXPENDITURE       1629       1064         BALANCE SHEET as at 31st MARCH 2005       This year £       £         CURRENT ASSETS       £       £         Cash at bank       4372       2743         RESERVES       At beginning of year       2743       1679         Add: excess of income over expenditure for year       1629       1064	Debt collection costs		
Electricity	• .	514	
Plant maintenance		-	
Insurance   327   345			= =
Maintenance       622 491         Road & other       155 223         Total expenditure       2186 2619         EXCESS OF INCOME OVER EXPENDITURE       1629 1064         BALANCE SHEET as at 31st MARCH 2005       This year £       Last year £         CURRENT ASSETS       4372 2743         Cash at bank       4372 2743         RESERVES       At beginning of year       2743 1679         Add: excess of income over expenditure for year       1629 1064	Plant maintenance	410	231
Gardens Road & other         622 491 155 223           Total expenditure         2186 2619           EXCESS OF INCOME OVER EXPENDITURE         1629 1064           BALANCE SHEET as at 31st MARCH 2005         This year £ £           CURRENT ASSETS Cash at bank         4372 2743           RESERVES At beginning of year Add: excess of income over expenditure for year         2743 1679 1064		327	345
Total expenditure         2186         2619           EXCESS OF INCOME OVER EXPENDITURE         1629         1064           BALANCE SHEET as at 31st MARCH 2005           This year £         Last year £           CURRENT ASSETS         4372         2743           Cash at bank         4372         2743           RESERVES           At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064		622	491
### EXCESS OF INCOME OVER EXPENDITURE  ### BALANCE SHEET as at 31st MARCH 2005    This year	Road & other	155	223
BALANCE SHEET as at 31st MARCH 2005  This year £ £  CURRENT ASSETS  Cash at bank  4372 2743  RESERVES  At beginning of year Add: excess of income over expenditure for year  At the server serv	Total expenditure	2186	2619
CURRENT ASSETS         £         £         £           Cash at bank         4372         2743           RESERVES           At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064	EXCESS OF INCOME OVER EXPENDITURE	1629	1064
CURRENT ASSETS           Cash at bank         4372         2743           RESERVES           At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064	BALANCE SHEET as at 31st MARCH 2005		
Cash at bank         4372         2743           RESERVES         2743         1679           At beginning of year         2743         1679           Add: excess of income over expenditure for year         1629         1064	OURDENT ACCETS	Ł	ž.
At beginning of year 2743 1679 Add: excess of income over expenditure for year 1629 1064		4372	2743
At beginning of year 2743 1679 Add: excess of income over expenditure for year 1629 1064	RESERVES		
Add: excess of income over expenditure for year 1629 1064		2743	1679
		4372	2743

The notes overleaf form part of these accounts.



Company No.

2418670

Company name

GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED

The following notes form part of the accounts for the year ended 31st March 2005:-

Statutory Statement

- (a) For the year ended 31st March 2005 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The directors acknowledge their responsibility for:
  - 1. Ensuring the company keeps accounting records which comply with section 221, and
  - 2. Preparing accounts which give a true and fair view of the state of affairs of the companyas at the end of the 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.
- Note 1. The company is limited by guarantee. There were 9 members during the entire period under review and every member would be liable to contribute an amount not exceeding £1 in the event of winding up.
- Note 2. The main object of the company is to manage & administer such freehold & leasehold property known as the land & barns at Wray Barton.
- Note 3. The company does not own any fixed assets.
- Note 4. All company transactions are dealt with promptly on a cash basis and consequently there are no debtors or creditors.

Approved by the board of directors on 26 it apallocs, and signed on their behalf by

Solumba DIRECTOR