

2418670

GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2005

	This year £	Last year £
INCOME		
Contributions received from 9 members	3815	3675
Bank interest received	0	8
Total income	<u>3815</u>	<u>3683</u>
EXPENDITURE		
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	<u>2186</u>	<u>2619</u>
EXCESS OF INCOME OVER EXPENDITURE	<u>1629</u>	<u>1064</u>

BALANCE SHEET as at 31st MARCH 2005

	This year £	Last year £
CURRENT ASSETS		
Cash at bank	<u>4372</u>	<u>2743</u>
RESERVES		
At beginning of year	2743	1679
Add: excess of income over expenditure for year	1629	1064
At end of year	<u>4372</u>	<u>2743</u>

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 company as 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.

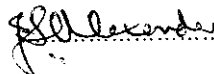
Note 1. The company is limited by guarantee. There were 9 members during the entire period under review and every member would be liable to contribute an amount not exceeding £1 in the event of winding up.

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 April 2005 and signed on their behalf by

 DIRECTOR