

Company Number 02582464

MUNSTER MANAGEMENT COMPANY LTD

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 28.2.01**

Prepared by:

**Ms H E Dickinson, BA, ACMA
Accountant**



Company Number 02582464

**FINANCIAL ACCOUNTS FOR THE
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Company Number 02582464

Munster Management Company Ltd

Accountants' Certificate

In accordance with instructions given to me, I have prepared, without carrying out an audit, the trading and profit and loss account and balance sheet from your accounting records and from information and explanations supplied to me.

'Darnaway'
Thinholme Lane
Westwoodside
Doncaster
DN9 2DY



Ms H E Dickinson, BA, ACMA
Accountant

5 June 2001

MUNSTER MANAGEMENT COMPANY LTD

ACCOUNTS TO 28.2.01

BALANCE SHEET AS AT 28.2.01

	2001	2000
<u>Freehold Property</u>	1	1
<u>Current Assets</u>		
Cash at Bank and in Hand	1351	2202
Debtors and Prepayments	<u>206</u>	<u>172</u>
	1556	2374
<u>Current Liabilities</u>		
Other Creditors	176	0
Net Current Assets	<u>1380</u>	<u>2374</u>
Total Assets	<u>1381</u>	<u>2375</u>
Represented By:-		
Called up Share Capital issued and fully paid		
3 Ordinary shares of £1 each	3	3
Retained Profits	2372	2247
Profit for the year	<u>(994)</u>	<u>125</u>
	<u>1381</u>	<u>2375</u>

For the year ended 28 February 2001 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

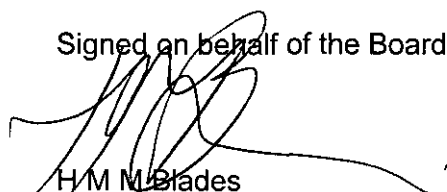
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2)

The directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- 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.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the Board


H M M. Blades


F D B. MATTHEWS

Munster Management Company Limited Accounts
For the period 01.03.00 to 28.02.01

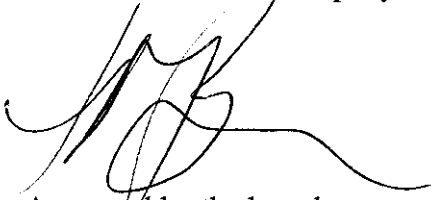
Balance Sheet continued

For the year ended 28 February 2001 the company was entitled to exemption from audit under S249A(1) Companies Act 1985 and no notice has been deposited under S249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with S221 of the Companies Act 1985 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the periods of its profit for the financial period in accordance with the requirements of S226, and which otherwise comply with the requirements of the Companies Act 1985 so far as applicable to the company. The directors have taken advantage of special exemptions conferred by part 1 of schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the company qualifies as a small company.

Signed on behalf of the board of directors.



F D B Matthews – Company Secretary



Approved by the board.

ACCOUNTS TO 28.2.01

PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28.2.01

	2001	2000
Service Charges receivable	1,240	960
Interest Received	19	51
	<u>1,259</u>	<u>1,011</u>
<u>Less Expenses</u>		
Insurance	377	343
Sundry Expenses	15	15
Accountancy	75	0
Repairs and Maintenance	<u>1,786</u>	<u>528</u>
	(2,253)	(886)
Surplus / (Deficit) for the year	<u>(994)</u>	<u>125</u>