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Springfield Park Residents Association (Twyford) Limited

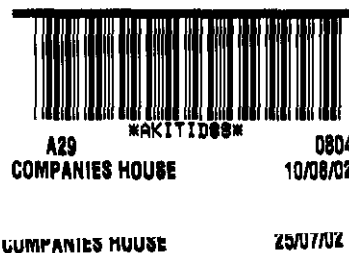
Report

To the members of Springfield Park Residents Association Limited

In my opinion the financial statements give a true and fair view of affairs of the company as at 31st October 2001 and of the Profit and Loss and the Source and Application of funds for the twelve months then ended, and have been properly prepared in accordance with the Companies Act 1985.



**Keith Tattersall
Charvil Accounting Services
31st January 2002**



Springfield Park Residents Association (Twyford) Limited

Principal Activities

- A) To purchase certain lands situated at Springfield Park, Twyford comprises within registered Title Number BK9519 (hereinafter referred to as "the estate").**
- B) To manage, maintain, administer and deal in every way with the estate.**

Review of Activities

Throughout the year there were 37 members and the annual fee for the year was £28 per annum.

There was a deficit of annual maintenance fees against normal costs of £14.15 (2000 was a deficit of £48.94.)

Directors

The Directors during the year were:-

**David Miller
Alan Jones
Michael Adams
Gordon Foster
Mrs Loriane Saker
Desmond O'Callaghan**



**David Miller
Secretary
5th February 2002**

**SPRINGFIELD PARK RESIDENTS ASSOCIATION
(TWYFORD) LIMITED**

Profit and Loss Account

For the Period 01/11/2000 - 31/10/2001

	31-Oct-01	31-Oct-00
Annual Service Charge	1,035.00	1,037.00
Less Expenses		
Green Cutting	752.30	805.69
Insurance	141.75	131.25
Hall Hire	16.80	4.50
Photocopying Charges	0.00	10.00
Accountancy Fees	125.00	125.00
Registration Fees	15.00	15.00
Other	0.00	0.00
Total Expenses	1,050.85	1,091.44
Annual Trading Surplus (Deficit)	-(15.85)	-(54.44)
Interest Received	1.70	5.50
Total Profit/(Loss)	-(14.15)	-(48.94)

**SPRINGFIELD PARK RESIDENTS ASSOCIATION
(TWYFORD) LIMITED**



Source and Application of Funds

For the Period 01/11/2000 - 31/10/2001

	31-Oct-01	31-Oct-00
Source of Funds		
Accruals Movement	7.41	58.39
Share Issued	1.00	0.00
Profit and Loss	-(14.15)	-(48.94)
Net Source & Application of funds	-(5.74)	9.45
Represented by:-		
Opening Bank Balance	718.59	709.14
Closing Bank Balance	712.85	718.59
Net Movement	-(5.74)	9.45

SPRINGFIELD PARK RESIDENTS ASSOCIATION (TWYFORD) LIMITED

Balance Sheet as @ 31st October 2001

	31-Oct-01	31-Oct-00
Capital Employed		
Share Capital Issued		
37 Shares @ £1	37.00	36.00
Reserves		
Brought Forward	402.85	451.79
Profit & Loss	<u>-14.15</u>	<u>-48.94</u>
	388.70	402.85
Total Capital Employed	<u>425.70</u>	<u>438.85</u>
Assets Employed		
Bank Balance	712.85	718.59
Sundry Creditors:-		
Accruals		
Agricultural & Estate Services	-162.15	-154.74
Accountancy Fees	<u>-125.00</u>	<u>-125.00</u>
	-287.15	-279.74
Total Net Assets	<u>425.70</u>	<u>438.85</u>
Director..... 		
Director.....  M. M. ADAMS		