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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 2000 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.



Peter Bartholomew
Professional Business Solutions
28th January 2001



Springfield Park Residents Association (Twyford) Limited

Principal Activities

A) To purchase certain lands situate 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 (36 in 1999) and the annual fee for the year was £28 per annum.

There was a deficit of annual maintenance fees against normal costs were £48.94 (1999 was a surplus of £117.05)

Directors

The directors during the year were:-

**David Miller
Alan Jones
Michael Adams
Gordon Foster
Mrs. Catherine Vass
Desmond O'Callaghan**



**David Miller
Secretary
4th February 2001**

SPRINGFIELD PARK RESIDENTS ASSOCIATION (TWYFORD) LIMITED

Profit & Loss Account

For the Period 01/11/1999 - 31/10/2000

	31-Oct-00	31-Oct-99
Annual Service Charge	1,037.00	1,008.00
Less Expenses		
Green Cutting	805.69	578.10
Insurance	131.25	105.00
Hall Hire	4.50	16.60
Photocopying Charges	10.00	0.00
Accountancy Fees	125.00	140.00
Registration Fee	15.00	0.00
Signs	0.00	0.00
Other	0.00	54.50
Total Expenses	1,091.44	894.20
Annual Trading Surplus / (Deficit)	-(54.44)	113.80
Interest Received	5.50	3.25
Total Profit & Loss	-(48.94)	117.05

SPRINGFIELD PARK RESIDENTS ASSOCIATION (TWYFORD) LIMITED


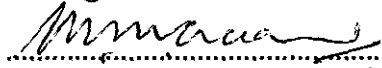
Source & Application of Funds

For the Period 01/11/1999 - 31/10/2000

	31-Oct-00	31-Oct-99
Source of Funds		
Accuals Movement	58.39	-(86.95)
Application of Funds		
Arising from Annual Profit & (Loss)	-(48.94)	117.05
Net Source & Application of Funds	9.45	30.10
Represented by:-		
Opening Bank Balance	709.14	679.04
Closing Bank Balance	718.59	709.14
Net Movement	9.45	30.10

SPRINGFIELD PARK RESIDENTS ASSOCIATION (TWYFORD) LIMITED

Balance Sheet as @ 31st October 1999

	31-Oct-00	31-Oct-99
Capital Employed		
Share Capital Issued		
36 Shares @ £1	36.00	36.00
Reserves		
Brought Forward	451.79	334.74
Profit & Loss	<u>-48.94</u>	<u>117.05</u>
	402.85	451.79
Total Capital Employed	438.85	487.79
Assets Employed		
Bank Balance	718.59	709.14
Sundry Creditors - Accruals		
Agricultural & Estate Services	-154.74	-96.35
Accountancy Fees	<u>-125.00</u>	<u>-125.00</u>
	-279.74	-221.35
Total Net Assets	438.85	487.79
Director 	D. Miller	
Director 	M. Adams	