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THE FAIRY (BAMBURGH) MANAGEMENT CO. LTD

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2004

|                                |                |
|--------------------------------|----------------|
| INCOME                         |                |
| Management Contribution        | £3440.00       |
| Castle Estates                 | £ 98.91        |
| P. Shanks                      | £ 98.91        |
| Bank Interest Premium Account  | £ 7.01         |
|                                | <hr/>          |
|                                | £3644.83       |
| EXPENDITURE                    |                |
| Electricity                    | £ 343.54       |
| Sewage/Water Fixed Charge      | £ 516.45       |
| Water Consumed & Sewage        | £ 662.79       |
| Grass Maintenance/ Weedkiller  | £ 302.00       |
| Pest Control                   | £ 556.41       |
| Pump Service/Repairs           | £ 284.47       |
| Power Wash & Rake              | £ 249.73       |
| Postage/Stationery             | £ -----        |
| Insurance                      | £ 315.00       |
| Companies House                | £ 15.00        |
| Bank Charges                   | £ 21.84        |
|                                | <hr/>          |
|                                | £3267.23       |
| Total Net Surplus for the Year | <u>£377.60</u> |



# THE FRIARY (BAMBUKES) MANAGEMENT CO. LTD

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2004

|  |          |
|--|----------|
| <b>Fixed Assets</b>  |          |
| Freehold Land  | £ 8.00   |
| <b>Current Assets</b>  |          |
| Bank Accounts:   |          |
| Current Account 00837474   | £1525.86 |
| Holding " 90043850   | £ 889.05 |
| Deposit " 30174351   | £ 978.54 |
| Petty Cash   | £ 3.91   |
|  | 3405.36  |
| <b>Current Liabilities</b>   |          |
| Trade Creditors  | 00.00.   |
| <b>Total Current Assets</b>  | £3405.36 |
| <b>Total Assets</b>  | £3405.36 |
| <b>Capital Reserves</b>  |          |
| Called-up Equity Share Capital                                     | £ 8.00   |
| Credit Bank and Petty Cash Balances B/F April 1 <sup>st</sup> 2003 | £3019.76 |
| Income and Expenditure Account Surplus                             | £ 377.60 |
|  | £3405.36 |

For the year ended 31<sup>st</sup> March 2004 the company was entitled to exemption under section 249A (10) 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:

- i) Ensuring the company keeps accounting records which comply with section 221 AND
- ii) 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 provision of part VII of the Companies Act 1985

Signed..... *[Signature]* .....

Date..... *1-5-04* .....