THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD

BALANCE SHEET AS AT 31 ST MARCH 2007

	
Fixed Assets Freehold Land	£ 8.00
Current Assets	
Bank Accounts. Current Account 00837474	£ 767.97
Holding " 90043850 account now closed Deposit " 30174351	£ 396 69
Petty Cash	£ 3.91
	1176.57
Current Liabilities	
Trade Creditors	£ 00.00
Total Current Assets	£1176.57
Total Assets	£1176.57
Capital Reserves	
Called-up Equity Share Capital	£ 800
Credit Bank and Petty Cash Balances B/F April 1st 2006	£ 162.46.
Income and Expenditure Account	£1006.11
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COMPANIES HOUSE For the year enucu 21- March 2007 the company was entitles to exemption und	der cartion of 240 A (The

For the year-enueu 31" interest 2007 the company was entitles to exemption under section of 249A (The directors have taken advantage of the Companies Act 1985 in n ot having these accounts audited under Section 249A (1) (total exemption) 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

1) Ensuring the company keeps accounting records which comply with section 221 AN D

11) Preparing account 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 V11 of the Companies Act 1985

Signed Rammy Date 16/5/07

THE FRIARY (BAMBURGH) MANAGEMENT CO. LTD

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2007

INCOME	
Management Contribution	£5,600.00
Castle Estates P Shanks	£ 87.64 £ 87.64
Castle Est contribution towards pumps P Shanks " " " Bank Interest Premium Account	£ 462.59 £ 462.59 £ 3.14
	£6,703.60
EXPENDITURE	
Electricity Sewage/Water Fixed Charge Water Consumed & Sewage Grass Maintenance/Bins Pest Control Pump Service Replace faulty pump Postage/Stationery Insurance Companies House Bank Charges	£ 553.69 £ 480 00 £ 1162 50 £ 276 00 £ 597.12 £ £ 2207.66 £ £ 346 50 £ 15 00 £ 59 02
	£5697.49
	£1006.11

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