

The Friary (Bamburgh) Management Co: Ltd

Financial Statements

For the Year ended

31st March 2002



A27
COMPANIES HOUSE

A72D5BLX

0791
12/06/02

THE FRIARY (BAMBURGH) MANAGEMENT CO LTD

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2002

Income

	£	£
Management Contribution		3600.00
Castle Estates		33.50
P Shanks		33.50
Bank Interest	Holding Account	5.58
	Premium Account	5.33
		<u>10.91</u>
		3677.91

Expenditure

Electricity	104.42	
Water Fixed Charge	514.10	
Water Consumed	858.36	
Grass Maintenance/Weedkiller	277.50	
Pest Control	530.51	
Pump Service	270.92	
Audit	25.00	
Postage	00.00	
Insurance	190.58	
Companies House	15.00	
Bank Charges	47.92	
		<u>2834.31</u>
Total Net Surplus for the Year		<u>843.60</u>

THE FRIARY (BAMBURGH) MANAGEMENT CO: LTD
BALANCE SHEET AS AT 31ST MARCH 2002

		£	£
Fixed Assets			
Freehold Land			8.00
Current Assets			
Bank Accounts:			
Current Account	00837474	1074.13	
Holding Account	90043850	884.85	
Deposit Account	30174351	973.89	
Petty Cash		13.79	2946.66
Current Liabilities			
Trade Creditors			00.00
Total Current Assets			2946.66
Total Assets			<u>2954.66</u>

Capital and Reserves

Called-up Equity Share Capital	8.00
Income and Expenditure Account B/F	2103.06
Income and Expenditure Account Surplus	<u>843.60</u>
	2954.66

'For the year ended 31st March 2002 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:

- i) Ensuring the company keeps accounting records which comply with section 221:
And
- ii) 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 VII of the Companies Act 1985 relating to small companies'.

Signed 

Date 9-6-02
 9-6-02