

PELHAM GROVE LIMITED
REG. NO. 3801268

Income and Expenditure Account for the Year Ended 31 July 2002

	Year ended 31 July 02 £	Year ended 31 Jul-01 £
RESIDENTS CONTRIBUTIONS	9679.72	8,182.69
INSURANCE	-1553.92	-1,306.62
BANK CHARGES	-55.7	-131.6
MANAGEMENT FEE		-747.5
ELECTRICITY	-626.35	-490.05
SUNDRY	-674.72	-731.86
MAINTAINANCE :		-2,155.83
WINDOW CLEANING	-1,128.00	
FIRE EXTINGUISHERS	-22.33	
STAIRCASE CLEANING	-460	
GARDENS	-150	
REFUND OF SERVICE CHARGE OVERPAYMENT	-84.3	
DEFICIT/SURPLUS FUNDS FOR THE YEAR	4,924.40	2,619.23
SURPLUS FUNDS CARRIED FORWARD	3,867.74	1,248.51
SURPLUS FUNDS CARRIED FORWARD	8,792.14	3,867.74

BALANCE SHEET AS AT 31ST JULY 2002

	AS AT 31st JULY 2001	As at 31st July 2000
CASH AT BANK	3,867.74	1,238.51

For the year ended 31st July 2002 the company was entitled to the exemption under section 249A (1) of the Companies Act 1985

No members have required the company to obtain an audit for its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge the responsibility for:

- a. Ensuring the company keeps accounting records which comply with section 221 and
- b. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit for the financial year, in accordance with the requirements of the 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 special provision of part VII of the Companies Act 1985 relating to small companies.

Approved by the companies board of directors and signed on behalf of the board on the 3rd April 2003

.....*K. Hewson*.....
Director.

