

GOLDSMITHS COMMUNITY ASSOCIATION LIMITEDACCOUNTS FOR THE YEARENDED 31ST MARCH 2002

R.K. Lawrence & Co.  
Chartered Accountants  
and Registered Auditor  
94 Brook Street  
Erith, Kent  
DA8 1JF



ACCOUNTANTS' REPORT  
TO THE SHAREHOLDERS ON THE UNAUDITED ACCOUNTS  
OF GOLDSMITHS COMMUNITY ASSOCIATION LIMITED

We report on the accounts for the year ended 31st March 2002 set out on pages 4 to 8.

Respective responsibilities of directors and reporting accountant  
As described on page 4 the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

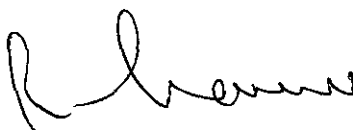
Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion,

- (a) the accounts are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the accounts have been drawn up in a manner consistent with the provisions specified in section 249C(6) of the
  - (ii) Act; and the company satisfied the requirements for the exemption from an audit of the accounts for the year specified in section 249B(1) (a) to (f).

R.K. Lawrence & Co.  
Registered Auditor  
and Accountant  
94 Brook Street  
Erith, Kent  
DA8 1JF



Date:

3/7/2002

Balance Sheet at 31st March 2002

	<u>2002</u>	<u>2001</u>
<u>Assets</u>		
Bank - Deposit Account	30804	--
Current Account	27670	--
Cash in Hand	1268	--
	<hr/>	<hr/>
	59742	--
Less:		
Sundry Creditors	14230	--
	<hr/>	<hr/>
	£ 45512	£ --
	<hr/>	<hr/>
<u>Represented by:</u>		
General Funds	22322	--
Restricted Funds	23190	--
	<hr/>	<hr/>
	£ 45512	£ --
	<hr/>	<hr/>

**Statements**

- (a) For the year ended 31st March 2002 the company was entitled to exemption under action 249AA(1) of the Companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- © 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 the financial year, and of its profit and loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These accounts were approved by the Board of Directors on  
3rd July 2002.

Director

