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24 Cornwallis Gardens Ltd. Reg. No. 4220716

Income & Expenditure 2001-2

Balance sheet as at 24/6/2002

Cheque P. Khalilpour Flat 6	£54.03	
Cheque P. Zuso Flat 3	£213.70	
Cornwallis Res Ass., Cheque TR	£22.32	
Mahaney & Co Cheque for legal work	£25.00	
Flat 6 Transfer fee	£35.25	<b>TOTAL £350.30</b>
Phone bills/Office Expenses	£14.38	
Meeting Expenses	£16.60	
Inland Rev Share TR	£5.00	
Phone bills/ office Exp	£22.81	
Companies House fee	£15.00	<b>TOTAL £73.79</b>
In Bank	<b>£291.51</b>	

- a. For the year ended 28.6.02 the company was entitled to exemption under Section 249a(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
- c. 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 fair view of the state of affairs of the company as at the end of the financial year and of its' profit or loss for the financial year in accordance with section 226, and which comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company:
  - d. the accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

APPROVED BY THE BOARD OF DIRECTORS ON 23<sup>RD</sup> September 2002  
& Signed on their behalf by

C.Hassell  
Director & Company Secretary


