

The Glade (Shirley)(Courts A&B) Limited

Balance Sheet as at 25 March 2001

	2001 1	2000 1
<u>FREEHOLD PROPERTY (at cost)</u>		
<u>Current Assets</u>		
Cash	2980	2470
Sundry Debtors	110	0
	<u>3090</u>	<u>2470</u>
<u>Current Liabilities</u>		
Sundry Creditors	330	200
Corporation Tax	0	0
	<u>330</u>	<u>200</u>
Net Current Assets	2760	2270
Total Assets	<u>2761</u>	<u>2271</u>
<u>Represented By: Share Capital</u>		
Authorised, Allotted and Fully Paid 29 "B" Shares of £5 each	145	145
Income and Expenditure A/C	2616	2126
	<u>£2761</u>	<u>£ 2271</u>

For the Financial Year ended 25 March 2001 the Company was entitled to exemption from audit under Section 249 (1) Companies Act 1985, and no notice had been deposited under Section 249 b(2). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year, and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company

The Directors have taken advantage of special exemption conferred by part 1 of schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the accounts and have done so on the grounds that, in their opinion, the Company qualifies as a small company.

Approved by the Board of Directors on: 28 November 2001

Director Name: Mrs C. Childs - Signature: C. Childs



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Income & Expenditure Accounts for the Year Ended 25 March 2001

	2001	2000
<u>INCOME</u>		
Subscriptions	6410	5800
Interest Received Gross	38	14
Sundry Fees	26	25
	6474	5839
 <u>EXPENDITURE</u>		
Garden Maintenance	3342	3291
Electricity	141	164
Insurance	253	231
Water Rates	250	265
Repairs & Renewals	909	155
Postage & Stationery	44	36
Management Fees	636	600
Bank Charges	34	21
Sundry Expenses	18	23
Play Area Gardening	350	200
	5977	4986
Surplus/ Deficit for the Year	497	853
Corporation Tax	(7)	(3)
	490	850
Surplus Brought Forward	2126	1276
Surplus Carried Forward	<u>£2616</u>	<u>£2126</u>