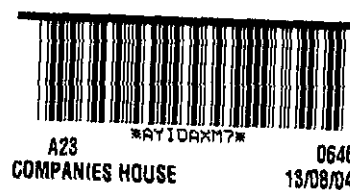


**WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)**

ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2003



**WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS
for the Year Ended 30 June 2003**

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintenance of greenswards, certain footpaths, certain forecourts, and certain fences on the Windmill Estate, Windmer End, High Wycombe, Buckinghamshire.

DIRECTORS

The directors during the year under review were:

A. Eldridge - Chairman	Mr G Buckridge
Mrs A Hester - Secretary	Ms Y Dealey
Mr G Monk	Mr R Hay
Miss R Pennells	Mrs S Banning
Mrs J White	

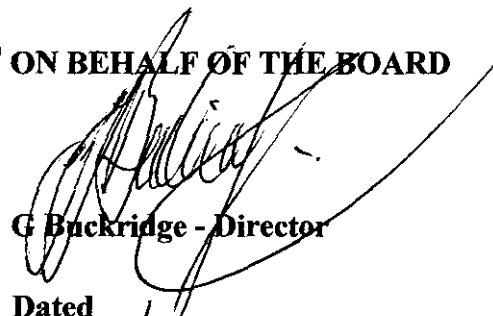
STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company, and of the profit and loss of the company for that period, in accordance with the requirements of section 226 of the Companies Act 1985. In preparing those accounts, the directors are required to

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for the keeping of proper accounting records which comply with section 221 of the Companies Act 1985, and which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD



G Buckridge - Director

Dated

29/07/2004.

THE UNIVERSITY OF CHICAGO
LIBRARY

1000 S. MICHIGAN AVE.
CHICAGO, ILL. 60607

TO: [illegible] FROM: [illegible]
SUBJECT: [illegible]

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WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)

TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 30 June 2003

	<u>2003</u>		<u>2002</u>	
	£	£	£	£
Income :				
Maintenance Contributions		16,320		16,345
Cost of sales :				
Fence and Wall Maintenance	1,591		1,029	
Greens Maintenance	7,390		5,172	
Paths & Garage Forecourts	<u>2,269</u>		<u>1,892</u>	
		11,249		8,094
GROSS PROFIT		<u>5,071</u>		<u>8,251</u>
Other income :				
Deposit account interest		42		59
		<u>5,113</u>		<u>8,310</u>
Expenditure :				
Administrator's fee & expenses	2,040		2,290	
Secretarial expenses	320		120	
Sundry expenses	872		715	
Accountancy fee	275		275	
Bad debts	410		785	
Insurance	<u>368</u>		<u>368</u>	
		4,285		4,553
		<u>828</u>		<u>3,758</u>
Finance costs :				
Bank charges		101		110
		<u>727</u>		<u>3,648</u>
Depreciation :				
Plant and machinery		1,133		1,133
NET PROFIT/(LOSS)		<u>(406)</u>		<u>2,515</u>
Taxation adjustment		-		-
NET PROFIT/(LOSS) CARRIED TO PROFIT & LOSS ACCOUNT		<u><u>(406)</u></u>		<u><u>2,515</u></u>

**WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)**

**BALANCE SHEET
30 June 2003**

		2003		2002	
	Notes	£	£	£	£
FIXED ASSETS :					
Tangible assets	4		1,132		2,265
CURRENT ASSETS :					
Debtors	5	645		610	
Cash at bank		9,651		8,866	
		<u>10,296</u>		<u>9,476</u>	
CREDITORS: Amounts falling due within one year	6	1,011		918	
NET CURRENT ASSETS :			9,285		8,558
TOTAL ASSETS LESS CURRENT LIABILITIES :			<u>10,417</u>		<u>10,823</u>
RESERVES :					
Profit and loss account			<u>10,417</u>		<u>10,823</u>

For the year ended 30 June 2003 the company was entitled to exemption under section 249a(1) of the Companies Act 1985.

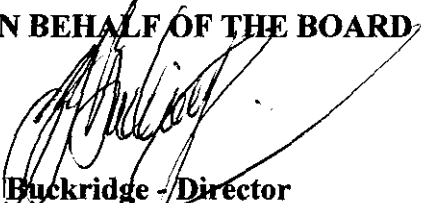
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 221; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD


G Buckridge - Director

Dated

29/07/04.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 1, 1861. It is a very important document, as it sets out the President's policy for the new year.

2. The second part of the document is a report from the Secretary of the Treasury, dated January 1, 1861. It contains a detailed account of the financial state of the country.

3. The third part of the document is a report from the Secretary of the Interior, dated January 1, 1861. It contains a detailed account of the state of the public lands.

4. The fourth part of the document is a report from the Secretary of the Navy, dated January 1, 1861. It contains a detailed account of the state of the navy.

5. The fifth part of the document is a report from the Secretary of the War, dated January 1, 1861. It contains a detailed account of the state of the army.

6. The sixth part of the document is a report from the Secretary of the State, dated January 1, 1861. It contains a detailed account of the state of the foreign relations.

7. The seventh part of the document is a report from the Secretary of the Education, dated January 1, 1861. It contains a detailed account of the state of the public education.

8. The eighth part of the document is a report from the Secretary of the Agriculture, dated January 1, 1861. It contains a detailed account of the state of the agriculture.

9. The ninth part of the document is a report from the Secretary of the Commerce, dated January 1, 1861. It contains a detailed account of the state of the commerce.

10. The tenth part of the document is a report from the Secretary of the Coinage, dated January 1, 1861. It contains a detailed account of the state of the coinage.

11. The eleventh part of the document is a report from the Secretary of the Mint, dated January 1, 1861. It contains a detailed account of the state of the mint.

12. The twelfth part of the document is a report from the Secretary of the Post Office, dated January 1, 1861. It contains a detailed account of the state of the post office.

13. The thirteenth part of the document is a report from the Secretary of the Land Office, dated January 1, 1861. It contains a detailed account of the state of the land office.

14. The fourteenth part of the document is a report from the Secretary of the Indian Affairs, dated January 1, 1861. It contains a detailed account of the state of the Indian affairs.

15. The fifteenth part of the document is a report from the Secretary of the Marine Affairs, dated January 1, 1861. It contains a detailed account of the state of the marine affairs.

16. The sixteenth part of the document is a report from the Secretary of the Fisheries, dated January 1, 1861. It contains a detailed account of the state of the fisheries.

17. The seventeenth part of the document is a report from the Secretary of the Forestry, dated January 1, 1861. It contains a detailed account of the state of the forestry.

18. The eighteenth part of the document is a report from the Secretary of the Geology, dated January 1, 1861. It contains a detailed account of the state of the geology.

19. The nineteenth part of the document is a report from the Secretary of the Agriculture, dated January 1, 1861. It contains a detailed account of the state of the agriculture.

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**WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)**

**NOTES TO THE ACCOUNTS
for the Year Ended 30 June 2003**

1. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the exemption from audit, as a small company, granted under the provisions of section 246 and 246a of the Companies Act 1985.

Income

Income represents net maintenance contributions receivable.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery **25% on cost**

2. OPERATING PROFIT

The operating profit is stated after charging:

	2003	2002
	£	£
Depreciation - owned assets	<u>1,133</u>	<u>1,133</u>

3. TAXATION

The company's purpose is to maintain the Windmill Estate for the benefit of its members. As it does not trade with a view to profit, no UK tax is payable on the net estate income of any year. The inspector of Taxes has given a temporary dispensation from completing Corporation Tax Returns in view of low level of taxable income.

4. TANGIBLE FIXED ASSETS

	Plant & machinery
	£
COST :	
At 1 July 2002	6,528
Additions	-
At 30 June 2003	<u>6,528</u>
DEPRECIATION :	
At 1 July 2002	4,263
Charge for year	1,133
At 30 June 2003	<u>5,396</u>
NET BOOK VALUE :	
At 1 July 2002	<u>2,265</u>
At 30 June 2003	<u>1,132</u>

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY
530 SOUTH EAST ASIAN AVENUE
CHICAGO, ILLINOIS 60607

TO THE DIRECTOR, NATIONAL BUREAU OF STANDARDS
WASHINGTON, D.C. 20535

RE: [Illegible text]

DATE: [Illegible text]

FROM: [Illegible text]

SUBJECT: [Illegible text]

REFERENCE: [Illegible text]

ENCLOSURE: [Illegible text]

COPIES: [Illegible text]

WINDMILL ESTATE MAINTENANCE COMPANY LTD
(LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
for the Year Ended 30 June 2003

**5. DEBTORS : AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2003	2002
	£	£
Trade debtors	645	610
Prepayments & accrued income	-	-
	<u>645</u>	<u>610</u>

**6. CREDITORS : AMOUNTS FALLING
DUE WITHIN ONE YEAR**

	2003	2002
	£	£
Other creditors	1,011	918
	<u>1,011</u>	<u>918</u>

7. LIABILITY TO MEMBERS

The company is limited by guarantee and has no share capital. In the event of the company being wound up each member may be entitled to contribute a sum not exceeding £1.

THE UNIVERSITY OF CHICAGO

DEPARTMENT OF CHEMISTRY

RECEIVED

NAME

DATE

TIME

PLACE

REMARKS

INITIALS

SIGNATURE

DATE

TIME

PLACE

REMARKS

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