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Grafham court management ltd
company 01150821

Balance sheet for year end 2002 = 31/12/02

Assets		Liabilities
equipment	90.00.	creditors 1609.90.
cash at bank	1829.51.	
totals	1919.51.	1609.90.
net assets 309.61.		

The balance sheet must contain the following statement made by the directors of the company and must appear above the directors signature.

The directors have confirmed that no notice has been deposited under section 249(2) of the companies act 1985. If 249(b)(2) is stated then an accountants report is reported

The directors have acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1) (Total Exemption)

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this company.

J. E. COLE (CHAIRMAN)

C. ROBINSON

D J Hawthorne

D J Hawthorne



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Profit and Loss account 2002 : 31/12/02 .

	income		expenditure
debtors	570.95.	creditors	1798.88.
rent	4800.00.	landlord	2415.60.
others	810.18.	insurance	1546.00.
		electricity	17.40.
		repairs	250.00.
		profession	65.00.

Totals 6181.13. totals 6092.89.

net profit= 88.24p

The directors have taken advantage of the
companies act 1985 in not having these
accounts audited under section 249a(l)
total exemption.



J.E. COLE (CHAIRMAN)



C. ROBINSON

D J Hawthorne

1150821

Grafham court management ltd

(A company limited by guarantee)

Director's report.

The directors present their report, together with the financial Statements of the company for the year ended 31/12/2002

Directors

J Cole

C Robinson

D Hawthorne

Review of business

The principal activity continues to be that of maintenance of the property court Perry.

Results and Dividend

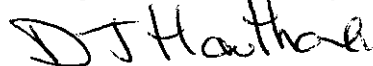
The operating profit was due to money brought in by the secretary, to cover any debtors, which looked likely, in October, It will be adjusted in the 2003 accounts; the profit should offset the loss of the previous years.

The directors do not recommend the payment of dividend.

Auditors.

All accounts were audited by a non charging accountant as a favour, but as the company is classed as a small company, they have taken their right not to have the accounts audited, their believe the set of accounts, give a true reflection of the company to the date of 31/12/2002

On behalf of the board



Secretary 01/05/03