

FINANCIAL STATEMENT YEAR ENDED 31ST DEC 1996

	<u>1996</u>	<u>1995</u>
<u>INCOME - CONTRIBUTIONS</u>	4206	3600
BANK A/C INTEREST	58.59	391
	<u>4264.59</u>	<u>3991</u>

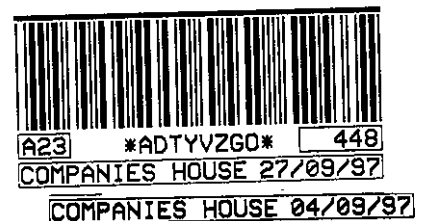
EXPENDITURE

CLEANING	358	348
LAWN MAINTENANCE	250	250
AUDITORS	176.25	177
GROUND RENT	25	25
STAIRCASE LIGHTING	131.82	123
GENERAL REPAIRS	1746.90	934
COMPANIES HOUSE	18	
SOLICITORS	25	
BANK CHARGE FOR AUDIT	29.37	
PETTY CASH	50.0	35
INSURANCE		1072
IN LAND REVENUE	95.75	
	<u>2906.09</u>	<u>2964</u>

CURRENT ASSETS

MONEY MASTER
CURRENT ACCOUNT

£3351.61
52.73



Ben Campbell
Treasurer

The Directors have

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under
- b) Section 249A(1) (total exemption)
Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit/loss (which ever 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 the Act relating to accounts so far as applicable to this Company.

The Directors have

- e) (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
(ii) in their opinion the Company is entitled to those exemptions on the basis that it qualified as a small Company.

Ben Campbell
Treasurer

Chairman
J. Fortune.