

Parsonage Court Management Co.
(North West) Ltd.

Reg'd office: 5 Parsonage Court, 61 Heaton Moor Road, Heaton Moor, Stockport, SK4 4LH
Co.Reg. No. 1384792

Balance sheet as at 31.08.2001

	PREVIOUS YEAR	CURRENT YEAR
Assets	Nil	Nil
Liabilities	Nil	Nil

Capital & Reserves.

Called up share capital, issued and fully paid
Ordinary shares of £1 each.

Authorised share capital shares of £1.

NO SHARE CAPITAL

The company was dormant throughout the financial year.

Signed



Co. Sec.

Dated

29.12.2001



Co. sec. C. K. Thomas. Director M. Portley up to 17.11.2001
M.Proctor wef 17.11.2001

COMPANY REG.NO. 1384792

Income & Expenditure Account 1st September 2000 to 31st August 2001

31.08.00	<u>Income</u>	31.08.01
2, 775.00	Members subscriptions	2,475.00
19.83	Bank interest	23.90
550.00	Insurance claims	0.00
45.00	Other contributions	17.50
<u>3389.83</u>		<u>2,516.40</u>
	<u>Expenditure</u>	
1,051.50	General repairs	800.00
282.00	Gardening	208.00
227.50	Window cleaning	208.50
550.00	Cleaning	510.00
158.00	Electricity	139.50
121.50	Sundries	102.87
26.10	Cleaning materials	60.70
15.00	Company registration	0.00
58.36	Bank charges	70.14
760.74	Property Insurance	500.92
139.13	Outstanding to members	0.00
0.00	Miscellaneous	61.02
<u>3389.83</u>		<u>2,661.65</u>

Credit balances as at 1st September 2000 and 31st August 2001

Current bank account	£801 . 11	£1,231.53
Reserve bank account	£ 1,805 . 70	£1,329.60
	£ 2,606 . 81	£2,561.13

Expenditure of £2661.65 exceeds income of £2,516.40	by £145.25
Less reduction in capitol of	<u>£ 45.68</u>
	£ 99.57

The above £99.57 was part of cash withdrawn in August 2000 and used to pay the cleaner etc until further cash was withdrawn in November 2000.

The above accounts represent a fair and acceptable record of the operations of the company during the year ending 31st August 2001.

Directors; C.K.Thomas (Co.Sec.) & M. Portley