

**THE MAID MARION COURT MANAGEMENT COMPANY
LIMITED**

REPORT & FINANCIAL STATEMENTS

FOR THE YEAR ENDING 30TH SEPTEMBER 2002

COMPANY REGISTRATION NUMBER: 01644021



THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

DIRECTOR

T. Dennis

SECRETARY

N. Less

REGISTERED OFFICE

36 Conyers Way
Great Barton
Bury St Edmunds
Suffolk IP31 2SW

REGISTRATION NUMBER

01644021

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

REPORT OF THE DIRECTORS

The Directors present their annual report with the financial statements of the Company for the year ended 30th September 2002.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of property management for the tenants of the 16 flats in Maid Marion Court.

DIRECTOR

The director in office in the year and their beneficial interest in the Company's ordinary share capital were as follows;

T Dennis 1

COMPANY SECRETARY

The Company Secretary for the year under review was N. Less. Mrs Less has sold her flat since the end of the financial year and Mrs S Jackson has been appointed to fulfil the position.

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

T Dennis – Director

Date

4th July 2003

 T. P. Dennis

THE MAID MARION COURT MANAGEMENT COMPANY LIMITED

Balance Sheet

As at 30th September 2002

	<u>NOTES</u>	<u>2002</u>	<u>2001</u>
<u>CURRENT ASSETS</u>			
Cash at Bank and in Hand		3,784.25	2718.52
		<u>3784.25</u>	<u>2718.52</u>
<u>CREDITORS</u>			
Amount due	1	995.73	702.65
		<u>995.73</u>	<u>702.65</u>
<u>NET CURRENT ASSETS</u>		<u>2,788.52</u>	<u>2,015.87</u>
Management fund brought forward		2,015.87	467.95
Management fund		772.65	1,547.92
Total Management fund		<u>2,788.52</u>	<u>2,015.87</u>

Notes

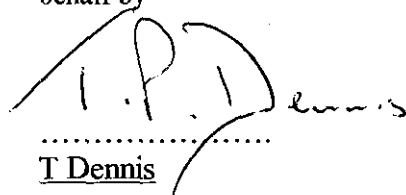
- 1 Final payment for roof repairs and lighting paid in October

For the year ended 30th September 2002 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 financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

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

The financial statement were approved by the board on... 4th July 2003, and signed on its behalf by


.....
T Dennis