

Extra Statutory

Company Number 01711069

Blethin (Llandaff) Management Company

Income & Expenditure Account for year ended December 31 2000.

<u>Income</u>	£	£
Receipts from members		1020
<u>Less Expenditure.</u>		
Companies House	15.00	
Insurance	421.27	
Electricity (Landlord)	79.05	
Bank Charges		
Garden maintenance	60.00	
Petty Cash	9.63	
Repairs and Renewals.		584.95
<u>Excess of income over expenditure.</u>		435.05

Signed *D Robbins* Director

Date. 10 - 7 - 2001



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COMPANIES HOUSE 11/07/01

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Balance Sheet as at 31st December 2000.

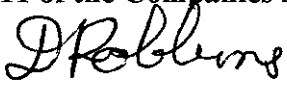
	£	£
<u>Assets.</u>		
Outstanding receipts from neighbours (Debtors)	150.	
Cash at bank.	676.34	
<u>Liabilities</u>		
Net Current assets.		826.34
<u>Represented by:</u>		
Reserves brought forward	656.50	
Less receipts from debtors (1999)	224.47	
Less debts written off	40.74	
Add excess over income	435.05	
<u>Total</u>	826.34.	

“ For the year ended 2000 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, which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.**
- iii The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies.**

Signed  Director

Date 10-7-2001