

BLETHIN (LLANDAFF) MANAGEMENT COMPANY

Company No: 01711069

BALANCE SHEET AS AT 31st DECEMBER 2001

ASSETS	£	£
Outstanding debts from neighbours (debtors)	20.00	
Cash at Bank	984.00	
LIABILITIES		
Net current assets		1004.00
Represented by:		
Reserves brought forward	899.20	
Less		
Receipts from debtor 2000	30.00	
Debts written off	142.66	
Add Excess over income	277.46	
TOTAL:	1004.00	

For the year ended 2001 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:

1. Ensuring the Company keeps accounting records which comply with Section 221, and
2. 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.
3. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

SIGNED: *D Robbins*

DIRECTOR

D ROBBINS

DATE: *1-8-2002*



EXTRA STATUTORY

BLETHIN (LLANDAFF) MANAGEMENT COMPANY

Company No: 01711069

Income & Expenditure Account for the year ended December 31st 2001

	£	£
INCOME		
Receipts from members		1132.23
EXPENDITURE		
Companies House Fee	15.00	
Insurance	481.74	
Electricity (landlords)	82.83	
Bank charges	5.20	
Garden maintenance	100.00	
Repairs & renewals	170.00	854.77
EXCESS OF INCOME OVER EXPENDITURE		277.46

SIGNED: *D Robbins*

DIRECTOR *D ROBBINS*

DATE: *1 - 8. 2001*