

COMPANY NUMBER 01711069

Blethin (Llandaff) Management Company

Balance Sheet as at 31st December 2002

<i>ASSETS</i>	£	£
Outstanding receipts (from neighbours) Debtors	20.00	
Cash at bank	1,116.71	
<i>LIABILITIES</i>		
Net current assets		1,136.71
Reserves brought forward	1,044.28	
LESS Receipts from debtors (2001)	-- --	
LESS Debts written off	-- --	
Add Excess over income	92.43	
TOTAL	1,136.71	

For the year ended 31st December 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

- (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 Robbons

DIRECTOR

Date: 8 - 7 - 03



EXTRA STATUTORY

COMPANY NUMBER 01711069

Blethin (Llandaff) Management Company

Income & Expenditure Account for the year ended 31st December 2002

<i>INCOME</i>	<i>£</i>	<i>£</i>
Receipts from members		970.00
<i>LESS EXPENDITURE</i>		
Companies House	15.00	
Insurance	530.99	
Electricity (landlord)	66.75	
Bank charges	68.55	
Garden maintenance	70.00	
Petty cash	40.28	
Repairs & renewals	86.00	877.57
<i>Excess of income over expenditure</i>		92.43

Signed: *D Robbins* DIRECTOR

Date: *8.7.03*