COMPANY NUMBER 01711069

Blethin (Llandaff) Management Company

Balance sheet as at 31st December 2003

ASSETS	**£**	**£**
Outstanding receipts (from neighbours) Debtors	NIL	
Cash at bank	1,188.70	
LIABILITIES		
Net current assets		1,188.70
Reserves brought forward	1,108.70	
LESS Reciepts from debtors (2002)	-- -- -- --	
LESS Debts written off	20.00	
Add excess over incpome	100.00	
TOTAL	**1,188.70**	

For the year ended 31st December 2003 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 its final 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 PartVII of the Companies Act 1985 relating to small Companies

SIGNED: D Robbins **DIRECTOR**

DATE: 12-7-04

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A21 0563
COMPANIES HOUSE 13/07/04

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EXTRA STATUTORY

COMPANY NUMBER 01711069

Blethin (Llandaff) Management Company

Income and Expenditure Account for the year ended 31st December 2003

INCOME	£	£
Receipts from members		980.00
LESS EXPENDITURE		
Companies House	**15.00**	
Insurance	**584.03**	
Electricity (Landlord)	**63.24**	
Bank charges	**16.85**	
Garden maintenance	**160.46**	
Petty cash	**-------**	
Repairs & Renewals	**40.42**	
		880.00
Excess of income over expenditure		**100.00**

Signed:..... DIRECTOR

Date:.....