

Balance Sheet 31 March 2002

	2002	2001
	£	£
FIXED ASSETS:		
Tangible assets	1,133	1,133
CURRENT ASSETS:		
Debtors	422	424
Cash at bank and in hand	279	490
	701	914
CREDITORS:		
Amounts falling due within one year	0	284
NET CURRENT ASSET:		
	701	630
TOTAL ASSETS LESS CURRENT LIABILITIES:		
	1,834	1,763
CREDITORS:		
Amounts falling due after more than one year	1,264	1,264
	570	499
CAPITAL AND RESERVES:		
Called up share capital	8	8
Profit ad loss account	562	491
SHAREHOLDER'S FUNDS:		
	570	499

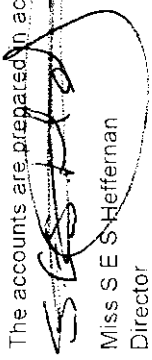
The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2002.

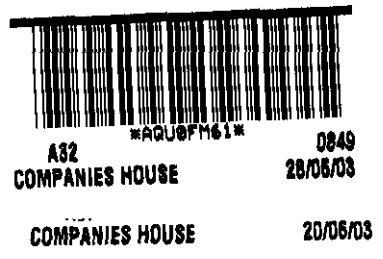
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2002 in accordance with Section 249B of the Companies Act 1985.

The Directors acknowledge their responsibilities for:

- (a) ensuring the the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which gave a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies


Miss S E S Heffernan
Director



**Profit and Loss Account
For the Year Ended 31 March 2002**

	2002	2001
	£	£
TURNOVER		
Administrative expenses	1,766	2,042
	1,695	2,045
Operating Profit	71	-3
Interest receivable and similar income	0	2
Profit On Ordinary Activities Before Taxation	71	-1
Tax on loss ordinary activities	-	-
Profit For The Financial Year After Taxation	71	-1
Retained profit brought forward	491	492
Retained Profit Carried Forward	562	
	£	

Campbell Court Residents Association LTD

**Profit and Loss Account
For The Year Ended 31 March 2002**

	£	2002 £	2001 £
Subscriptions		1,766	2,042
Other income:			
Interest received		0	2
			2,044
Expenditure:			
Insurance	1,645		1,557
Garden Sundries	15		31
Secretarial expenses	0		8
Repairs & Maintenance	20		35
Sundry expenses	15		16
Accountancy	0		259
		1,695	1,906
			138
Depreciation:			
Formation expenses			139
Net Profit		71	-1