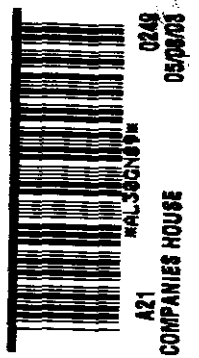
Campbell Court Residents Association LTD 01728964

Balance Sheet 31 March 2003



	2003		2002	
	£	£	£	£
FIXED ASSETS:				
Tangible assets		1133		1133
CURRENT ASSETS:				
Debtors	422		424	
Cash at bank and in hand	1423		279	
	1845		701	
CREDITORS: Amounts falling due within one year	0		0	
NET CURRENT ASSETS:		1845		701
TOTAL ASSETS LESS CURRENT LIABILITIES:		2978		1834
CREDITORS: Amounts falling due after more than one year		1264		1.264
		1714		570
CAPITAL AND RESERVES:				
Called up share capital		8		8
Profit and loss account		1706		562
SHAREHOLDER'S FUNDS:		1714		570

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2003 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 final 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

Campbell Court Residents Association LTD 01728964

Profit and Loss Account
For The Year Ended 31 March 2003

	£	£	2003 £	£	2002
Subscriptions			2846		1766
Other income:					
Interest received			3		
			2849		
Expenditure:					
Insurance		1690		1645	
Garden Sundries				15	
Secretarial expenses		0		0	
Repairs & Maintenance		0		20	
Sundry expenses		15		15	
Accountancy		0		0	
			1705		1695
Depreciation:					
Formation expenses			0		
Net Profit			1144		71

Campbell Court Residents Association LTD 01728964

Profit and Loss Account
For The Year Ended 31 March 2003

	2003 £	2002 £
TURNOVER	2846	1766
Administrative expenses	1705	1695
Operating Profit	1141	71
Interest receivable and similar income	3	0
Profit On Ordinary Activities Before Taxation	1144	71
Tax on loss ordinary activities	-	-
Profit For The Financial Year After Taxation	1144	71
Retained profit brought forward	562	491
Retained Profit Carried Forward	1706	562