

03008521

ALLANDALE MANAGEMENT COMPANY LIMITEDAccounts for 01/01/02 to 31/12/02

<u>Receipts</u>			
Balance in bank 01/01/02	£227.33	Management Fees	£511.61
		Companies House	£130.00
Contributions by shareholders	£5,000.00	Electricity	£85.06
		Insurance	£337.05
		Gates Maintenance	£4,153.89
		Bank Charges	£12.10
		Balance in Bank 31/12/02	(2.38)
	£5,227.33		£5,227.33



ALLANDALE MANAGEMENT COMPANY LIMITED

Balance Sheet as at 31st December, 2002

Capital & Reserves

Share Capital – 5 shares of £1 each fully paid	£5.00
Cash in bank	£5.00

Current Assets

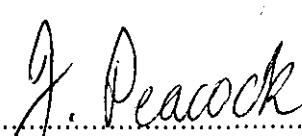
Cash in bank	(£2.38)
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Current Liabilities

Amount due to owners	(£2.38)
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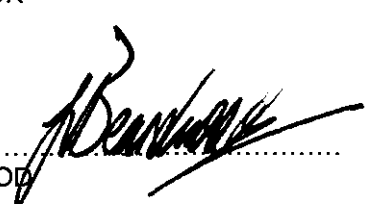
- i. for the year ended 2001 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act, 1985.
- ii. no notice from members requiring an audit has been deposited under section 249B (2) of the Companies Act, and
- ii. the directors acknowledge their responsibility for
 - a) ensuring the company keeps accounting records which comply with section 221 and;
 - b) preparing accounts which give a true view of the state of affairs of the company as at the end of the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far is applicable to the company.
 - c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Signed


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JOY PEACOCK
DIRECTOR

Dated

20/8/03


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J. BEARDWOOD
SECRETARY

Dated

20/8/03