CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2001

Directors:	Leone Palmer - Chair Sheelah Dawes Dominic Brooks John Searle Kenneth Miller
Secretary:	Kenneth Miller
Registered Office:	South Cottage, The Street, Compton Guildford, Surrey GU3 1EB
Purpose:	The purpose of the Company is to own rural land in Compton, Guildford, Surrey.
Results:	In the year to 31 March 2001, there was a surplus of £10.59 compared to a surplus of £7.27 for the year to 31 March 2000.

By Order of the Board
KW Miller
Secretary

22 July 2001

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COMPANIES HOUSE
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CHURCH MEADOWS (COMPTON) LIMITED

(A company limited by Guarantee and not having a share capital)
(Registered Number 3050921)

BALANCE SHEET AS AT 31 MARCH 2001

2000				
21000		Members' Loan Accounts		21000.00
	70	Accumulated Surplus - b/f	77.55	
77	7	Add: Surplus for period	10.59	88.14
21077				£ 21088.14
		Fixed Assets:		
21000		Freehold Land at cost		21000.00
		Current Assets:		
	91	Cash at Bank	92.14	
	0	Debtors	200.00	
	91		292.14	
		Current Liabilities:		
77	14	Amount payable	204.00	88.14
21077				£ 21088.14

(i) For the year to 31 March 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 1985, and:

(iii) 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 and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

(c) a statement by the directors that, in preparing these accounts, they have relied upon the exemptions of individual accounts provided by section 246 (or Schedule 8 para 23) and they have done so on the grounds that the company is entitled to these exemptions as a small company.

Director

K W Miller

Date 22 July 2001

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account for the year to 31 March 2001

2000		
125	Contribution from Members	200.00
0	Bank Interest - net	0.59
1	Income from letting fields	0.00
126	Total Income	200.59
	Less: Expenses:	
104	Insurance	105.00
0	Grass cutting	70.00
15	Other expenses	15.00
119	Total Expenses	190.00
7	Surplus for period	£ 10.59