

3050921

CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2002

Directors: Leone Palmer - Chair
Sheelah Dawes
Dominic Brooks
John Searle
Kenneth Miller

Secretary: Kenneth Miller

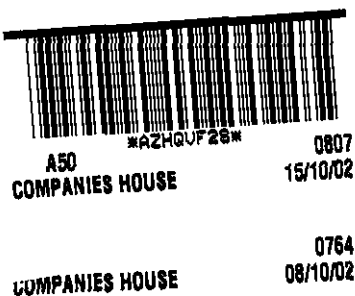
Registered Office: South Cottage, The Street, Compton
Guildford, Surrey GU3 1EB

Purpose: The purpose of the Company is to own rural land
in Compton, Guildford, Surrey.

Results: In the year to 31 March 2002, there was a surplus
of £10.52 compared to a surplus of £10.59 for the
year to 31 March 2001.


By Order of the Board
KW Miller
Secretary

6-Oct-02



CHURCH MEADOWS (COMPTON) LIMITED

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

BALANCE SHEET AS AT 31 MARCH 2002

<u>2001</u>				
21000		Members' Loan Accounts		21000.00
	77	Accumulated Surplus - b/f	88.14	
88	<u>11</u>	Add: Surplus for period	<u>10.52</u>	98.66
<u>21088</u>				<u>£ 21098.66</u>
21000		Fixed Assets:		
		Freehold Land at cost		21000.00
		Current Assets:		
	92	Cash at Bank	119.44	
	<u>200</u>	Debtors	<u>781.00</u>	
	292		900.44	
		Current Liabilities:		
88	<u>204</u>	Amount payable	<u>801.78</u>	98.66
<u>21088</u>				<u>£ 21098.66</u>

- (i) For the year to 31 March 2002, 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, &;
 - (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

6 October 2002
Date

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account
for the year to 31 March 2002

<u>2001</u>		
200	Contribution from Members	2281.00
1	Bank Interest - net	0.30
0	Income from letting fields	22.94
<u>201</u>	Total Income	<u>2304.24</u>
	Less: Expenses:	
105	Insurance	105.00
70	Grass cutting	150.00
0	Fencing and related costs	1693.17
0	Repair of water pipe	287.88
0	Water rates	42.67
15	Other expenses	15.00
<u>190</u>	Total Expenses	<u>2293.72</u>
<u>11</u>	Surplus for period	£ <u>10.52</u>