3050921

CHURCH MEADOWS (COMPTON) LIMITED

Directors' Report

for the year to 31 March 2004

Directors:	Leone Palmer	- Chair
	Sheelah Dawes	(resigned 20 November 2003)
	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 2004, there was a surplus of £42.79 compared to a surplus of £23.70 for the year to 31 March 2003.	

By Order of the Board
KW Miller
Secretary

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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)

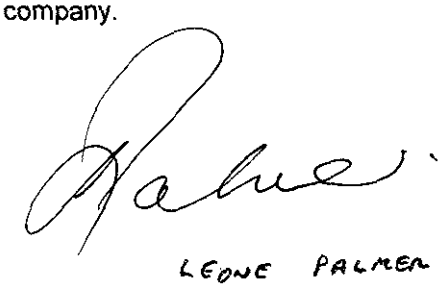
BALANCE SHEET AS AT 31 MARCH 2004

2003				
21000		Members' Loan Accounts		21000.00
	98	Accumulated Surplus - b/f	122.36	
122	24	Add: Surplus for period	42.79	165.15
21122				£ 21165.15
		Fixed Assets:		
21000		Freehold Land at cost		21000.00
		Current Assets:		
	163	Cash at Bank	145.16	
	42	Debtors & Prepayments	26.99	
	205		172.15	
		Current Liabilities:		
122	83	Amount payable	7.00	165.15
21122				£ 21165.15

(i) For the year to 31 March 2004, 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  Date 26 Sept 2004

LEONE PALMER

CHURCH MEADOWS (COMPTON) LIMITED

Income and Expenditure Account
for the year to 31 March 2004

2003		
105	Contribution from Members	120.00
1	Bank Interest - net	0.80
103	Income from letting fields	85.51
209	Total Income	206.31
	Less: Expenses:	
105	Insurance	105.00
30	Water rates	32.92
50	Other expenses	25.60
185	Total Expenses	163.52
24	Surplus for period	£ 42.79