GARRIGILL LTD.

03234621

Balance Sheet for the period 6/8/00 - 31/8/01

ASSETS	£
Value of Freehold	4,200.00
Bank Account @ 31/8/01	136.36
LIABILITIES	
Joint Creditors	4,200.00
Net Assets	136.36
CAPITAL & RESERVES	
Share Capital	4.00
Retained Profits	108.32
Shareholders Funds	132.36

Additional Notes: Monthly contribution of £35 per shareholder to cover building insurance and communal electricity, which are paid monthly by Direct Debit as and when due.
All flats own an equal share of the Joint Creditors figure.

STATEMENTS
For the year ended 31/8/01 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985, and

the Directors acknowledge their responsabilities 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 year, and of its profit or loss for the financial year, 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.

that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

S J Shaw
Title: Director
Date: 28/03/02

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COMPANIES HOUSE 03/04/02