Company Number 3295421

Company Name Quaker (Darlington) Management Company Limited

Company Limited By Guaranty and Not having a Share Capital

Mr Brian Wilson Secretary 51 Quaker Lane Darlington Co Durham DL1 5PB
Mr John McAneney 55 Quaker Lane Darlington Co Durham DL1 5PB

BALANCE SHEET AS AT 31ST DECEMBER 2000

ASSETS (A)	CURRENT YEAR 2000	PREVIOUS YEAR 1999
Fixed Assets		
Freehold property	£659,340.00	£636,195.00
Current Assets (B)		
Cash in Bank	£833.66	£631.11
TOTAL ASSETS (A)+(B)	£660,173.66	£636,826.11
CURRENT LIABILITIES	NIL	NIL
CREDITORS	NIL	NIL

THE DIRECTORS HAVE;

(a) For the year ended 31st December 2000 the company was entitled to exemption under section 249 a (1) of the Companies Act 1985
(b) No notice from members requiring an audit has been deposited under section 249 b (2) of the Companies Act 1985
(c) The directors acknowledge their responsibility for
1Ensuring the company keeps accounting records which comply with section 221; and
2 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, 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;
(d) The accounts have been prepared in accordance with the special provisions in part V11 of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors on

J F McAneney Director Chairman

B Wilson Director Secretary

B Wilson 2 FEB 2001

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Company Number 3295421

Company Name Quaker (Darlington) Management Company Limited

Company Limited by Guarantee and Not having a Share Capital

Mr B Wilson Secretary 51 Quaker Lane Darlington Co Durham DL1 5PB
Mr J McAneney 55 Quaker Lane Darlington Co Durham DL1 5PB

INCOME AND EXPENDITURE FOR YEAR ENDED 31 DECEMBER 2000

INCOME 2000		INCOME 1999	
Service Charge	£2688	Service Charge	£2688.00
Bank Interest	£8.79	Bank Interest	£2.93
Co. H. Rebate	£15.00	Electric Rebate	£60.41
Totals	£2711.79	Totals	£2751.34
EXPENDITURE		EXPENDITURE	
Gardening	£753.31	Gardening	£480.66
Cleaning	£566.39	Cleaning	£661.58
Electric	£193.01	Electric	£223.30
Insurance	£420.78	Insurance	£424.75
C H Returns	£15.00	C H Returns	£15.00
Maintenance	£506.13	Maintenance	£764.67
Sundries	£100.00	Sundries	£66.91
Totals	£2554.62	Totals	£2651.87
SURPLUS	£157.17	SURPLUS	£99.47

Cash in bank C/F Surplus since the Company started trading £833,66

THE DIRECTORS HAVE;

(a) For the year ended 31 December 2000 the company was entitled to exemption under section 249a(1) of the Companies Act 1985

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

(c) The Directors acknowledge their responsibility for

1 Ensuring the company keeps accounting records which comply with section 221; and

2 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 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;

(d) The accounts have been prepared in accordance with the special provisions in part V11 of the Companies Act 1985 relating to small companies.

Approved by the board of Directors on 2 FEB 2001

J McAneney Director Chairman

B Wilson Director Secretary