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 L Jeavons 41 Quaker Lane Darlington Co Durham DL1 5PB

BALANCE SHEET AS AT 31ST DECEMBER 2002

ASSETS (A)	CURRENT YEAR 2002	PREVIOUS YEAR 2001
Fixed Assets		
Freehold property	£751,080.00	£691,843.00
Current Assets (B)		
Cash in Bank	£1719.16	£1327.52
TOTAL ASSETS (A)+(B)	£752,799.16	£693,170.52
CURRENT LIABILITIES	NIL	NIL
CREDITORS	NIL	NIL

THE DIRECTORS HAVE;

(a) For the year ended 31st December 2002 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 11th January 2003

L Jeavons Director

B Wilson Director Secretary B Wilson

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COMPANIES HOUSE 20/1/03