FINANCIAL STATEMENTS FOR VERNON COURT (CHELTENHAM)
MANAGEMENT COMPANY YEAR ENDING 28TH JULY 2003

COMPANY NUMBER **3608337**

INCOME AND EXPENDITURE ACCOUNT 29th JULY 2002 TO 28th JULY 2003	
	£
INCOME	
Income from owners of 1,2,3 and 4 Vernon Court	899.19
TOTAL INCOME	***899.19***
EXPENDITURE	
Property Insurance for shared Land	-1,102.50
Annual Return Companies House	-15.00
Bank Charges	-35.74
Capark repairs	-105.00
Flowers for garden	-26.92
TOTAL EXPENDITURE	***-1,285.16***
NET INCOME (EXPENDITURE)	***-385.97***

BANK RECONCILLIATION 29th JULY 2002 TO 28th JULY 2003	
Opening Balance as per bank statement	888.28
Closing Balance	502.31
Movement	-385.97

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A28 0190
COMPANIES HOUSE 27/05/04

BALANCE SHEET

	28th July 2002	28th July 2003
To be Financed		
Cash in Bank	888.28	502.31
Total to be Financed	*888.28*	*502.31*
Financed		
Income (Expenditure) bf	588.28	888.28
Income (Expenditure) in year	300	-385.97
Total Financed	*888.28*	*502.31*

Limited by Guarantee

These accounts were approved by the Board of Directors 15th March 2004

For the year ended 28th July 2003 the company was entitled to exemption under section 249a(1) of the companies act 1985.
No members have required the company to obtain an audit of its accounts for the year ending 28th July 2003 in accordance with section 249b(2).
The directors acknowledge their responsibility for a) ensuring that 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 its financial year, and of its profit or loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company.
The accounts have been prepared in accordance with the special provisions in part vii of the companies act 1985 which relates to small companies

Signed on their behalf

Steve Cooper

Company Secretary and Director

For queries contact

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