

3880721

The British Mule Society

Accounts 2001/2002

Balance Sheet as at 31/1/02

Fixed Assets

Computer Equipment	at cost	1685.69	
Less: Depreciation b/f		1485.23	
Depreciation 2001/2002		200.46	
		1685.69	

0.00

Other

Trophies		812.00	
Display stands & Materials		1500.00	

Total Fixed Assets

2312.00

Current Assets & Liabilities

Cash at Bank		3831.94	
Stock at cost/cost valuation	uation at 31/1/02	650.11	
		4482.05	

Plus

Sundry Debtors		142.00	
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Less

Sundry Creditors	Subs 2001/2002	307.00	
	Secretarial	255.09	
		562.09	

4061.96

Net Assets

6373.96

Accumulated Funds

Balance as at 31/1/01		5681.34	
Plus: Surplus 2001/2002		661.92	
Plus Balance from 2000/2001	Cash at bank	30.70	
		6373.96	

These accounts have been produced in accordance with generally recognised accounting principles. For the year ended 31st January 2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

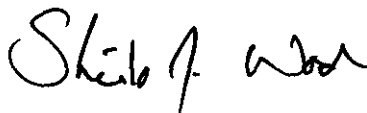
Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221
- ii 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.

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

By Order Of The Board



Sheila Wade, Treasurer and Director

