

Grange Court Residents Limited
Company Number: 4106944

Financial Statements for the year ended 30 November 2002

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- 2. Balance Sheet**



Grange Court Residents Limited
Company Number: 4106944

Income & Expenditure Account 1/12/2001 – 30/11/2002

Income

Payments from Leaseholders	£ 422.00
Bank Interest	£ 0.26
Change of Ownership (flat 2)	<u>£ 70.00</u>
	<u>£ 492.26</u>

Expenditure

Groundrent	£ 72.00
Companies House Annual Return Fee	£ 15.00
Repairs/Renewals	<u>£ 368.54</u>
	<u>£ 455.54</u>

Profit £36.72

Opening Bank Balance £133.68
Closing Bank Balance £170.40

Grange Court Residents Limited
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Balance Sheet as of 30/11/2002

Current Assets

Cash with Bank	£170.40
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<u>Value of Assets</u>	<u>£170.40</u>
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Financed By

Leaseholders funds	£170.40
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<u>£170.40</u>

(a) For the year ended 30 November 2002 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

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

(c) The directors acknowledge their responsibility for:

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

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

These financial statements were approved by the directors on 2 March 2003 and signed on their behalf by Russell Powers Director/Company Secretary



Mr R S Powers

From: The Registrar of Companies
Companies House
Crown Way
Cardiff
CF14 3UZ

To: Russell Powers
Grange Court Residents Limited
3 Grange Court
229 Sharrow Lane
S11 8AN

Grange Court Residents Limited
Company Number: 4106944

We acknowledge receipt of the accounts of the above company for the year ended 30 November 2002.

Signed _____ Date _____