

Company Number 2908345

TABERRY LIMITED

RECEIPTS & PAYMENTS to Year ended 31st October 2002

RECEIPTS

Monthly Maintenance Payments	£3538.75
Interest in Bank Account	£ 2.33
TOTAL	£3541.08

PAYMENTS

Electricity	£ 82.73
General Maintenance	£2909.91
Building's Insurance	£2695.88
TOTAL	£5688.52

ADD:

Balance at Bank on 1 st November 2001	£4157.66
Comprising: Balance at Bank on 31 st October 2002	£2010.22



No 2908345

TABERRY LIMITED

PROFIT & LOSS ACCOUNT for Year ended 31st October 2002

	£	£
Monthly Maintenance	3538.75	
Interest in Bank Account	2.33	
		3541.08
Electricity	82.73	
General Maintenance	2909.91	
Building's Insurance	2695.88	
		5688.52
Profit/Loss for year		(2147.44)
Profit/Loss b/d		4157.66
Profit/Loss c/d		2010.22



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COMPANIES HOUSE
A78
COMPANIES HOUSE
AGC64PJ6
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27/10/03
01/10/03

TABERRY LIMITED
BALANCE SHEET as at 31st October 2002

	£
FIXED ASSETS	
Tangible Assets	
Freehold	7.00

CURRENT ASSETS	
Cash at Bank	2010.22
	2017.22

CAPITAL & RESERVES	
Called up Share Capital	7.00
7 Ordinary Shares @ £1 each	2010.22
	2017.22

Profit and Loss Account	2017.22
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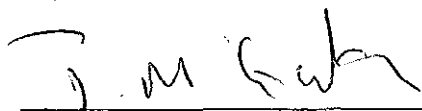
Balance Sheet – continued

For the year ended October 2002 the company was entitled to exemption under section 249aa(1) of the Companies Act 1985".

"No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2)."

The director's 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 its financial year, and of its profit and 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.

Signed on behalf of the Board:


John McGrath


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