

Company No: 04192925

BALANCE SHEET – INCOME/EXPENDITURE ACCOUNTS
FOR YEAR ENDING 31.12.2002.
WOODLANDS COURT MANAGEMENT (BARRY) LIMITED

INCOME:

| | |
|-------------------------------|------------|
| | £ |
| Current a/c b/fwd | 2,054.83. |
| New No-Notice a/c | |
| Opened 2002 | 16,599.97. |
| Petty cash b/fwd | 40.11. |
| Bank interest (No-Notice a/c) | 6.83. |
| Maintenance payments: | |
| Standing orders | 3,990.00. |
| Cash and cheques | 5,518.20. |
| | 28,209.94. |

EXPENDITURE:

| | |
|---|------------|
| | £ |
| Gardening | 586.72. |
| Typewriter | 49.00. |
| Electricity | 153.65. |
| Postage/Stationery | 38.40. |
| Roof | 20,324.00. |
| Building repairs | 3,206.62. |
| Professional/cleaning | 204.00. |
| Building Insurance (now paid | |
| By monthly direct debit over 10 months) | |
| November & December pyts only | 559.53. |
| Sundries | 112.44. |
| Current a/c balance as at 31.12.02. | 1,306.85. |
| No-Notice a/c balance as at 31.12.02. | 1,606.80. |
| Petty cash in hand as at 31.12.02. | 61.92. |
| | 28,209.94. |

Directors' Notes to balance sheet attached.



COMPANY NO: 04192925

WOODLANDS COURT MANAGEMENT (BARRY) LIMITED
NOTES TO ACCOUNTS FOR YEAR ENDING 31.12.2002.

1. FOR THE YEAR ENDED 31.12.2002, THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985.
2. MEMBERS HAVE NOT REQUIRED THE COMPANY TO OBTAIN AN AUDIT IN ACCORDANCE WITH SECTION 249B(2) OF THE COMPANIES ACT 1985.
3. THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:
 - A. ENSURING 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 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.
4. THE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS IN PART VII OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES.

M. Noble
.....DIRECTOR
(MRS M NOBLE)

G. J. Phillips
.....DIRECTOR
(MR G J PHILLIPS)

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