

Haribol

6 GARLINGE ROAD LTD

COMPANY REGISTRATION NUMBER **03898609**

DIRECTOR'S REPORT

**FINANCIAL STATEMENTS
FOR THE YEAR/PERIOD ENDED**

31 DEC 01

The director presents her report and the unaudited financial statements of the company for the above period.

PRINCIPAL ACTIVITIES

The principal activities of the company during the year/period was that of collection of sums for goods and services for maintenance and insurance from the occupants of the property and that **the company is a non-profit making concern.**

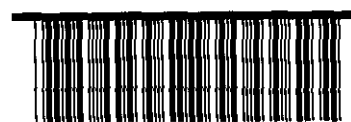
SMALL COMPANY EXEMPTIONS

In preparing her report, the director has taken the advantage of special exemptions from disclosure conferred by Part II of Schedule 8 to the Companies Act 1985 on the basis that, in her opinion, the company qualifies as small company

SIGNED ON BEHALF OF THE DIRECTOR

X.....*S. Ahearne*.....
Mr Sean Ahearne (DIRECTOR)

Date{ *07/09/02* }



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COMPANIES HOUSE

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0044
18/09/02

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6 GARLINGE ROAD LTD
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31DEC 2001

Period: 365 DAYS

Company Number

3898609

TOTAL INCOME	1500
LESS: ADMINISTRATIVE EXPENSES	1500
OPERATING PROFIT	<u>0</u>
LESS: TAX ON ORDINARY ACTIVITIES	0
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	<u>0</u>

The company has no recognized gains or losses other than the results for the period as set out above

All the activities of the company are classed as continuing

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6 GARLINGE ROAD LTD

Balance Sheet

AS AT 31 DEC 2001

Period: 365 DYAS

Company Number

3898609

	<u>Cost</u>	<u>Depn</u>	<u>NBV</u>
<u>Fixed Assets</u>			
B/FWD	<u>12000</u>	<u>0</u>	12000
<u>Current Assets</u>			479
Cash at Bank			<u>12479</u>
Creditors : amounts falling due within one year			<u>12473</u>
			<u>6</u>
<u>CAPITAL & RESERVES</u>			
Called up share capital			<u>6</u>

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6 GARLINGE ROAD LTD

COMPANY REGISTRATION NUMBER

03898609

BALANCE SHEET ,CONTINUED

**FINANCIAL STATEMENTS
FOR THE YEAR/PERIOD ENDED**

31 DEC 2001

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the period by virtue of Section 249 (1), and that no member or members have requested an audit pursuant to Section 249B (2) of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of financial period and its profit & loss for the financial period in accordance with the requirements of the section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

In preparing these accounts, the director has taken advantage of special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in her opinion, the company qualifies as a small company

These financial statements were approved and signed by the director on

Date 07/09/02

Signed X S. Ahearne **MR SAEN AHEARNE (SECRETARY)**

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6 GARLINGE ROAD LTD
DETAILED TRADING PROFIT & LOSS ACCOUNT
FOR THE PERIOD YEAR ENDED 31 DEC 2001

Period: 365 DAYS

Company Number	3898609
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MAINTENANCE FEES RECEIVABLES	<u>1500</u>
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LESS: EXPENSES

INSURANCE	800
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LIGHT & HEAT	80
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REPAIRS & MAINTENANCE	620
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<u>1500</u>

<u>NET PROFIT/LOSS FOR THE YEAR</u>	<u>0</u>
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