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Armstrong & Co

14/4/2003.

NATIONAL WARDENS ASSOCIATION LIMITED

FINANCIAL STATEMENT

YEAR ENDED 31<sup>st</sup> MARCH, 2002

Armstrong & Co  
Tax Consultants & Accountants  
East Grinstead, West Sussex



NATIONAL WARDENS ASSOCIATION LIMITED

ACCOUNTANTS' REPORT TO THE MEMBERS  
ON THE FINANCIAL STATEMENT FOR THE  
YEAR ENDED 31<sup>st</sup> MARCH, 2002

We Report on the Financial Statement, being the Balance Sheet as at 31<sup>st</sup> March, 2002, which is to be found on page three hereof.

As is stated in their Report, the Directors are responsible for the preparation of the Financial Statement and they believe that the Company is Exempt from Audit.

In our Professional Opinion:-

- A] The Financial Statement is in agreement with the Accounting records maintained by the Company pursuant to section 221, Companies Act 1985;
- B] Having regard to, and on the basis of the information in those Accounting records:-
  - i] The Financial Statement has been drawn up in a manner consistent with the Accounting requirements specified in section 249C[6] of the Act
  - and
  - ii] The Company satisfied the conditions for Exemption from the Audit of Financial Statements for the period, specified in section 249A[4] of the Act and did not, at any time during the period covered by the Financial Statement, fall within any of the categories of Companies not entitled to the Exemption detailed in section 249B[1] of the Act.

*A & Co (sgn)*

ARMSTRONG & CO

*30/12*  
..... 2002

East Grinstead  
West Sussex RH19 1NB

NATIONAL WARDENS ASSOCIATION LIMITED

REPORT OF THE DIRECTORS ON THE FINANCIAL STATEMENT  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2002

Principal Activity

The principal activity of the Company is to represent the Vocational Interests of its members.

Directors' Responsibilities

The Directors acknowledge their responsibility to maintain proper Accounting records which, at any time, disclose with reasonable accuracy the financial position of the Company and to enable them, therefore, to prepare Financial Statements for each Accounting period; they also acknowledge their responsibility for safeguarding the assets of the Company and for taking all reasonable steps to detect and/or prevent fraud and other irregularities.

Audit, etc

The Directors believe the Company to be Exempt from Audit pursuant to section 249A[a] Companies Act 1985 and the Statement attached hereto has not, therefore, been subjected to A formal Audit.

The Directors have also taken advantage of the special Exemptions which apply to small companies.

By ORDER of the Board

*Robt. Bloomfield (sgd)*

Secretary

.....30/iv....., 2002

NATIONAL WARDENS ASSOCIATION LIMITED

BALANCE SHEET as at 31<sup>st</sup> MARCH, 2002

31. 3. 2001

TANGIBLE FIXED ASSETS

Office Equipment, etc

	1952	Cost	2,101	
678	<u>1274</u>	<u>Less:</u> Depreciation	<u>1,480</u>	621

CURRENT ASSETS

641	Stocks of Goods for re-sale	1,918
<u>15973</u>	Balances at Bank[s]	<u>10,642</u>
16614		12,560

Less: CURRENT LIABILITIES

	[Creditor and] Accrued Charge, payable within a year	<u>450</u>	<u>12,110</u>
<u>15487</u>	<u>1127</u>		

£ 16165

£ 12,731

FINANCED BY

ACCUMULATED FUNDS

5554	Pre-Incorporation Fund, taken over	5,554
<u>10611</u>	Post-Incorporation Surplus, carried forward	<u>7,177</u>
£ <u>16165</u>		£ <u>12,731</u>

**NATIONAL WARDENS ASSOCIATION LIMITED**

**STATEMENT OF THE DIRECTORS ON THE ACCOUNTS**

**FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2002**

This Statement is to be read as if it were inserted on the same page as the Balance Sheet [page 3] and above the signatures of the Directors of the Company; the Statement is as follows:-

In the preparation of the Accounts the Directors have:-

- 1 Taken advantage of the provisions of Section 249A[1] of the Companies Act 1985 in not having the Accounts subjected to an Audit;
- 2 Confirmed, and do hereby so confirm, that no Notice under Section 249B[2] of the Companies Act 1985 has been deposited with the Company;
- 3 Acknowledged, and do hereby so acknowledge, their responsibility for ensuring that the Company does maintain accounting records which comply with Section 221 of the Companies Act 1985;
- 4 Acknowledged, and do hereby so acknowledge, their responsibility for the preparation of accounts which give a true and fair view of the Company and of the Surplus for the period in accordance with the requirements of Section 226 of the Companies Act 1985 and which comply with the requirements of that Act, so far as applicable to this Company;
- 5 Taken advantage of the Exemption conferred by Part III of Schedule 8 of the Companies Act 1985 and in their Opinion the Company is entitled to those Exemptions on the basis that it qualifies as a small company.

The Financial Statement was approved by the Board on 30/iv. 2002.

Gwen Hassall (sga)  
Director

Robt Bloomfield (sga)  
Director