

1275100

Brown's Court (Bradley) Limited

Year ended 31 December 2000

	£
<u>Receipts</u>	<u>942.00</u>
<u>Expenditure</u>	
1999 Public Liability insurance reimbursement	242.55
2000 Public Liability Insurance premium	147.00
Bank Charges (3 x £3.50)	10.50
Electrical repairs (Christinas Lights)	78.92
Christmas Tree	10.75
Annual Return Companies House	15.00
<u>Total</u>	<u>504.72</u>
Surplus carried forward	437.28

Balance sheet

Cash at bank brought forward	29.98
2000 surplus	<u>437.28</u>
Carried forward (Cash in Bank)	<u>467.26</u>

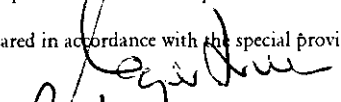
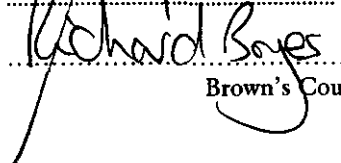
Certified a true copy of accounts, dated this 13 February 2001.

For the year ended 31 December 2000, the company was entitled to exemption under section 249A(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)

- i) The directors acknowledge their responsibility for:
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.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.


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Brown's Court (Bradley) Limited

Roger Frier (Director)

Richard Boyes (Secretary)

