

EQUALTOWN RESIDENTS MANAGEMENT LIMITED

(A company limited by guarantee and not having a share capital)

Report and financial statements

31 March 2003



registrar of companies

company number 2172016

EQUALTOWN RESIDENTS MANAGEMENT LIMITED

(A company limited by guarantee and not having a share capital)

BALANCE SHEET

as at 31 March 2003

	Note	2003	2002
<u>Tangible fixed assets</u>	2	2	2
<u>Current assets</u>			
Debtors and prepayments		527	551
Cash at bank		298	-
		<u>825</u>	<u>551</u>
<u>Creditors</u>			
Amounts falling due within one year		817	543
CURRENT ASSETS		<u>8</u>	<u>8</u>
TOTAL ASSETS LESS LIABILITIES		<u>£10</u>	<u>£10</u>
<i>Represented by</i>			
Income & Expenditure account surplus	3	<u>£ 10</u>	<u>£10</u>

Approved by the board on 15 August 2003

(a) for the year ended 31 March 2003 the company was entitled to the exemption conferred by sub-section (1) of section 249A.

(b) no notice has been deposited under sub-section (2) of section 249B in relation to its accounts for this financial year.

(c) the directors acknowledge their responsibility for

(i) ensuring that the company keeps records which comply with section 221 of the Companies Act 1985 and

(ii) for preparing accounts which give a true and fair view of the state of the affairs of the company as at 31 March 2003 and of its result for the year then ended (in accordance with the requirements of section 226) and in preparing accounts which comply with the requirements of the Act, so far as applicable to the company.

(d) advantage has been taken of the exemptions conferred by section A of part III of schedule 8 and

(e) in the opinion of the directors the company is entitled to these exemptions on the basis that it qualifies as a small company.

CRISTEL PIARULLI

Director



EQUALTOWN RESIDENTS MANAGEMENT LIMITED

31 March 2003

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NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policy.

Basis of accounting.

These accounts have been prepared under the historical cost convention.

2. Tangible fixed assets.

	2003	2002
	Equipment	
Cost:-		
Balance brought forward	73	73
Depreciation:-		
Balance brought forward	71	71
Charge for the year	nil	nil
	<u>£ 2</u>	<u>£ 2</u>
	==	==

Depreciation was provided at 20% on cost, a rate calculated to write down equipment over its useful life.

3. Income & expenditure account.

1 April 2002	10	10
Surplus for the year	nil	nil
31 March 2003	<u>£10</u>	<u>£10</u>
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