

COURT GARDEN (TUNBRIDGE WELLS) LTD

14D CALVERLEY PARK GARDENS,
TUNBRIDGE WELLS,
KENT TN1 2JN.

Tel: 01892 510639

20th June, 2003

Companies House,
Crown Way,
CARDIFF. CF14 3UZ

Your Ref.: 00693915/REM2A
dated 6/3/03

Dear Sirs,

ANNUAL ACCOUNTS

I enclose the company's Annual Accounts for the Year Ended 31/8/02
and apologise for my lateness in forwarding these, due to illness
which affected my eyesight.

I trust that these are correct.

Yours faithfully,


.....
Hon. Treasurer

Encls. (2)



LANCASHIRE SHEET FOR YEAR ENDED 31st August 2002

	£	£
Members' Surplus B/fwd 1/9/01	6016	
Add: Receipts	<u>6636</u>	
	12652	
Less: Payments	<u>6543</u>	6109
 <u>ASSETS</u>		
Fixed Assets (see Note 4)	1	
Current Asset - Cash at Bank	<u>6108</u>	6109

NOTES TO THE ACCOUNTS

1. Status

The company does not trade and has no capital. The liability of the members is limited to £1 each in the event of a winding up or a deficiency of assets during the membership and for one year thereafter.

2. Accounts

Although Companies House no longer requires a Receipts and Payments Account for filing, each member is provided with one by the Treasurer.

3. Directors, Secretary and Treasurer. These officers of the company are all members and receive no remuneration for their duties.

4. Tangible Assets

This is stated in the accounts at the original cost to the company of the freehold of the property, Nos. a,b,c,d at 14 Calverley Park Gardens. The four flats are subject to leases of 999 years granted to members, commencing in 1961.

5. Corporation Tax.

This is now collected by deduction at source from interest credited by our bank. The directors confirm that the Nationwide Building Society has duly deducted the tax and it is included in the debits as being £3.08.

6. Audit. The directors

- (a) have taken advantage of the Companies Act 1985 in not having the Annual Accounts audited under Section 249(A)(i).
- (b) confirm that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- (d) acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and its profit in accordance with the requirements of Section 226 of the Companies Act 1985.
- (e) have taken advantage of the exemptions conferred by Part III of the Companies Act relating to small companies (Section 246 (8) of the Act).

SIGNED ON BEHALF OF THE BOARD

Date: 17/3/03

W. Hutchinson
Chairman & Treasurer

COURT GARDEN (TUNBRIDGE WELLS) LTD

Reg. No. 693915

YEAR ENDED 31ST AUGUST, 2002

ANNUAL ACCOUNTS

REPORT OF THE DIRECTORS

1. The Directors submit their annual report together with the accounts of the company for the year ended 31st August, 2002.

2. The company has not traded in the year and is wholly engaged in managing and maintaining the freehold property for the benefit of the leaseholding members.

3. The directors during the year under review were :-

Flat A - Mr. A.J. Criddle

Flat B - Miss A.J. Creswick

Flat C - Mrs. J.N.G. Clarke

Flat D - Mrs. V.M. Hutchinson

Mr. Criddle retires by rotation and, being eligible, will offer himself for re-election at the Annual General Meeting in accordance with the Articles of Association.

4. The directors are of the opinion that the freehold property shown in the Balance Sheet as £1 (Fixed Asset) is worth considerably more but the present day value cannot be determined without a professional valuation. (See Note 4 to the Accounts.)

Signed on behalf of the Board

Robert Hutchinson
.....
Chairman

Date: 17th March, 2003