

## **Accounts for Langleybury Fields Ltd. Financial Year ending 2003**

	Opening Balance @ 28th March 2002:	<b>£1,195.22</b>
1	<b>Outgoings:</b>	
2	Bank Charges:	£6.80
2.1	Maintenance:	
2.1.1	Abbotts	£1,044.61
2.1.2	W Holes	£1,070.00
2.1.3	Servicing of Cess Pit	£2,908.78
2.1.4	Emptying of Cess Pit	£1,207.91
2.1.5	Driveway repairs	£905.00
3	Electricity:	£83.88
4	Survey Charges	£675.63
5	Legal Fees:	£15.00
6	<b>Total Outgoings:</b>	<b><u>£7,917.61</u></b>
7	<b>Income:</b>	
8	Contributions from Directors:	£7,952.44
9	Credits	£129.29
10	Interest	£2.44
11	<b>Total Income:</b>	<b><u>£8,084.17</u></b>
	Closing Balance @ 5th April 2002	<b><u>£1,361.78</u></b>

## **Langleybury Fields Ltd. Company Number 02983493**

### **For year end 31<sup>st</sup> March 2003**

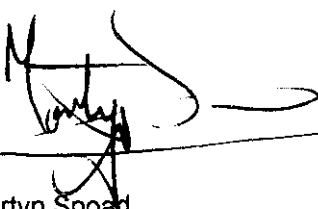
The Company was entitled to exemption under section 2949A1 of the Company's Act 1985. Members have not required the Company to have obtained an audit in accordance with section 249B2 of the Company's Act 1985.



The directors acknowledge their responsibilities for ensuring the Company keeps accounting records which comply with section 221 and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirement of the Company's act relating to accounts so far applicable to the Company.

The accounts have been prepared in accordance with the special provisions in part 7 of the Company's act 1985 relating to small companies.

Signed

A handwritten signature in black ink, appearing to read 'Martyn Snood', is written over a horizontal line.

Martyn Snood  
Company Secretary

**Balance Sheet for Langleybury Fields Ltd  
FY ending 2003**

A/C No 10042196 Royal Bank of Scotland - Watford

Opening Balance 28-Mar-02 £1,195.22

<u>Bank Charges</u>	<u>Date</u>	<u>Charges</u>	<u>Interest</u>
	15-Mar-02	£0.25	
	27-Mar-02		£0.58
	11-Apr-02	£0.85	
	15-May-02	£0.25	
	14-Jun-02	£0.75	
	27-Jun-02		£0.50
	15-Aug-02	£0.75	
	13-Sep-02	£1.00	
	27-Sep-02		£0.71
	15-Nov-02	£1.35	
	13-Dec-02	£0.75	
	30-Dec-02		£0.59
	14-Jan-03	£0.85	
	16-Mar-03		£0.64
		<b>£6.80</b>	<b>£3.02</b>

NB! Bank statement identifies this as

**£3.06**

Income tax deducted £0.62  
Actual amount received **£2.44**

**Expenditure Analysis**

<u>Cheque No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
77	1-Mar-02	Kee Environmental Services	£207.12
78	1-Mar-02	TXU Energi	£27.96
79	4-Apr-02	County Effluent Services	£115.15
80	30-Apr-02	Abbots	£63.45
81	10-May-02	County Effluent Services	£252.63
82	10-May-02	Abbots	£95.18
83	4-Jul-02	TXU Energi	£27.96
84	4-Jul-02	Abbots	£202.11
85	4-Jul-02	W Holes	£200.00
86	30-Jul-02	Abbots	£102.23
87	29-Aug-02	Cancelled	
88	29-Aug-02	Abbots	£171.55
89	6-Sep-02	County Effluent Services	£115.15
90	1-Oct-02	Abbots	£205.63
91	1-Oct-02	W Holes	£635.00
92	7-Oct-02	P Kirby	£905.00
93	14-Oct-02	TXU Energi	£27.96
94	28-Oct-02	Kee Environmental Services	£204.78
95	28-Oct-02	County Effluent Services	£264.38
96	18-Nov-02	Abbots	£68.15
97	22-Nov-02	W Holes	£235.00
98	13-Dec-02	Abbots	£68.15
99	6-Jan-03	Companies House	£15.00
100	10-Jan-03	County Effluent Services	£115.15
101	3-Feb-03	ASC Surveys	£675.63
102	19-Feb-03	County Effluent Services	£115.15
103	19-Feb-03	Abbots	£68.16
104	5-Mar-03	HD Drilling	£2,496.88
105	6-Mar-03	County Effluent Services	£115.15
106	15-Mar-03	County Effluent Services	£115.15

County Effluent Services	£1,207.91
TXU Energi	£83.88
Abbots	£1,044.61
W Holes	£1,070.00
P Kirby	£905.00
Kee Environmental Services	£411.90
Companies House	£15.00
ASC Surveys	£675.63
HD Drilling	£2,496.88

**Total Expenditure £7,910.81**

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**Income Analysis:**

<u>No.</u>	<u>Date</u>	<u>Payor</u>	<u>Amount</u>
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5	9-Aug-02 Directors	£2,375.00
6	15-Oct-02 Directors	£475.00
7	9-Dec-02 Rebate	£129.29
8	29-Jan-03 Directors	£1,600.00
9	29-Jan-03 Directors	£400.00
10	10-Feb-03 Directors	£400.00
11	4-Mar-03 Directors	£2,250.00
12	11-Mar-03 Directors	£450.00
	27-Jun-02 Bank interest	£0.50
	27-Sep-02 Bank interest	£0.71
	30-Dec-02 Bank interest	£0.59
	28-Mar-03 Bank interest	£0.64
	<b>Total Income</b>	<b><u>£8,081.73</u></b>