

The Grange Knockholt Management Company Ltd.

East Wing.
The Grange.
Chevening Lane.
Knockholt.
Kent. TN14 7LA.
☎ 01959 533612.

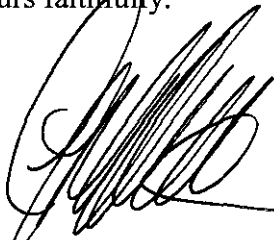
Companies House.
Crown Way.
Cardiff.
CF4 3UZ.

15th July 2001

ACCOUNTS FOR YEAR ENDING 5TH APRIL 2002. COMPANY REF: 0283 1560.

As your letter of 11th July, please find enclosed accounts for year ending 5th April 2002 amended to show Company name and accounts date to each section..

Yours faithfully.



Graham J Peachey.



BALANCE SHEET 2001-2002.

The Grange Woodhead Management Company Ltd

ANNUAL ACCOUNTS 6TH APRIL 2001 – 5TH APRIL 2002.

Balance at. Bank.	£909.28
Current liabilities.	<u>Nil</u>
NET CURRENT ASSETS.	£909.28

FINANCED BY.

Balance brought forward 2001/2002.	£827.69
Profit/Loss account.	<u>£81.59</u>
	£909.28

STATEMENT BY DIRECTORS.

- A. For the year in question the Company was entitled to the exemption conferred by subsection (1) of Section 249A.
- B. No notice has been deposited under subsection (2) of Section 249B in relation to its accounts for the financial year.
- C. The Directors acknowledge their responsibility for:
 - 1. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
 - 2. Preparing accounts which give a true and fair view of the state 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 requirements of the Act relating to accounts, so far as is applicable to the Company.
- D. Advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8.
- E. In the opinion of the Directors, the Company is entitled to these exemptions on the basis that it qualifies as a small company.

Signed.....

Dated..... 15th July 2002



PROFIT AND LOSS SUMMARY 2001-2002.

The Grange Knockholt Management Company Ltd

ANNUAL ACCOUNTS 6TH APRIL 2001 – 5TH APRIL 2002.

Shared costs paid in.	£11557.15
Less: Purchases.	<u>£11197.64</u>

Gross Profit.	£359.51
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Less: Overheads.

Electricity.	£191.70
Bank charges.	<u>£86.22</u>
	£277.92

NETT PROFIT.	£81.59
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2831560

THE GRANGE (KNOCKHOLT) MANAGEMENT CO LTD.

ACCOUNTS 6TH APRIL 2001 - 5TH APRIL 2002

PROFIT & LOSS ACCOUNT

DATE	SHARED COSTS	PURCHASES	ELECTRICITY	BANK CHARGES
APRIL 7TH		45.00		
APRIL 11TH		450.00		
APRIL 11TH		6.00		
APRIL 17TH				6.80
APRIL 20TH		45.00		
APRIL 27TH		45.00		
APRIL 27TH		4.95		
MAY 2ND	100.00			
MAY 2ND	100.00			
MAY 2ND	100.00			
MAY 4TH		45.00		
MAY 4TH	100.00			
MAY 10TH			72.73	
MAY 11TH		45.00		
MAY 18TH				6.80
MAY 18TH		45.00		
MAY 25TH		45.00		
MAY 31ST		45.00		
JUNE 1ST	100.00			
JUNE 1ST	100.00			
JUNE 1ST	100.00			
JUNE 1ST	100.00			
JUNE 1ST		49.48		
JUNE 8TH		45.00		
JUNE 12TH		320.00		
JUNE 11TH		118.00		
JUNE 14TH		45.00		
JUNE 18TH				6.14
JUNE 22ND		55.00		
JUNE 29TH		45.00		
JULY 2ND	100.00			
JULY 2ND	100.00			
JULY 2ND	100.00			
JULY 6TH		45.00		
JULY 6TH	100.00			
JULY 6TH	300.00			
JULY 6TH		15.00		
JULY 13TH		45.00		
JULY 13TH		644.76		
JULY 17TH				7.46
AUG 3RD		45.00		
AUG 3RD	100.00			
AUG 3RD	100.00			
AUG 3RD	100.00			
AUG 3RD	100.00			
AUG 10TH		45.00		
AUG 17TH		45.00		
AUG 20TH				8.12
AUG 23/24		64.00		
AUG 31ST		40.00		
SEP 3RD	100.00			

SEP 3RD	100.00			
SEP 3RD	100.00			
SEP 3RD	100.00			
SEP 3RD	325.00			
SEP 3RD	325.00			
SEP 3RD	325.00			
SEP 3RD	325.00			
SEP 5TH	325.00			
SEP 6TH		600.00		
SEP 6TH		820.97		
SEPT 7TH		40.00		
SEPT 10TH		281.42		
SEPT 10TH		464.79		
SEPT 14TH		40.00		
SEPT 18TH				6.80
SEPT 21ST		40.00		
SEPT 28TH	300.00			
OCT 1ST	100.00			
OCT 1ST	100.00			
OCT 1ST	100.00			
OCT 1ST	100.00			
OCT 5TH		45.00		
OCT 12TH		45.00		
OCT 16TH				6.80
OCT 23RD		135.00		
NOV 1ST	100.00			
NOV 1ST	100.00			
NOV 1ST	100.00			
NOV 1ST	100.00			
NOV 7TH		80.00		
NOV 9TH		45.00		
NOV 16TH		45.00		
NOV 19TH				8.78
NOV 23RD		45.00		
NOV 30TH		40.00		
NOV 30TH		100.00		
DEC 3RD	100.00			
DEC 3RD	100.00			
DEC 3RD	100.00			
DEC 3RD	100.00			
DEC 7TH		40.00		
DEC 7TH			118.97	
DEC 7TH		99.88		
DEC 14TH		45.00		
DEC 18TH				6.14
DEC 20TH	300.00			
DEC 20TH	11.75			
DEC 21ST		60.00		
JAN 2ND	100.00			
JAN 2ND	100.00			
JAN 2ND	100.00			
JAN 2ND	100.00			
JAN 4TH		300.00		
JAN 4TH		376.00		
JAN 5TH		40.00		
JAN 11TH		40.00		
JAN 14TH		100.00		
JAN 18TH		40.00		
JAN 18TH				6.80
JAN 24TH		40.00		
FEB 2ND		40.00		

FEB 2ND		52.50		
FEB 4TH	100.00			
FEB 4TH	100.00			
FEB 4TH	100.00			
FEB 4TH	100.00			
FEB 8TH		40.00		
FEB 15TH		40.00		
FEB 18TH				8.12
FEB 22ND		40.00		
MAR 1ST		40.00		
MAR 4TH	100.00			
MAR 4TH	100.00			
MAR 4TH	100.00			
MAR 4TH	100.00			
MAR 8TH		40.00		
MAR 8TH		4.00		
MAR 15TH		40.00		
MAR 18TH				7.46
MAR 21ST		129.48		
MAR 22ND		40.00		
MAR 27TH		75.18		
MAR 28TH		40.00		
APRIL 2ND		40.00		
APRIL 2ND	100.00			
APRIL 2ND	100.00			
APRIL 2ND	100.00			
APRIL 2ND	100.00			
APRIL 2ND	350.00			
APRIL 4TH		90.83		
APRIL 5TH		40.00		
APRIL 5TH	3,870.40			
APRIL 5TH		3,870.40		
TOTALS	11,557.15	11,197.64	191.70	86.22