

920701

NERI HOUSE LIMITED

BALANCE SHEET
AS AT 31ST MARCH, 2007

	2007		2006	
	£	£	£	£
FIXED ASSETS				
Freehold Land & Buildings at cost		2,000		2,000
CURRENT ASSETS				
Cash at Bank	420		6,626	
Debtors (Shareholder Levy)	305			
CURRENT LIABILITIES				
Creditors - due within one year			0	
Shareholder/Tenants levy for Expenses	220		6,121	
NET CURRENT ASSETS/(LIABILITIES)		505		505
TOTAL NET ASSETS		<u>2,505</u>		<u>2,505</u>
Financed by				
CAPITAL AND RESERVES				
Ordinary shares of £1 each, issued & fully paid		2,200		2,200
Retained profit		305		305
		<u>2,505</u>		<u>2,505</u>

DIRECTORS STATEMENT


For the year ended 31st March 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

No notice (from members) has been deposited under subsection 2 of section 249B

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221, and preparing accounts which give a true and fair view of the company 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 is applicable to the company

The directors have taken advantage of special exemptions conferred by Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements on the ground that, in their opinion, the company is entitled to those exemptions

Approved by the Board on

 4/4/08
R Kirk (Director)

TUESDAY



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RM

08/04/2008

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COMPANIES HOUSE

NERI HOUSE LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2007

	2006/7	£	2005/6	£
	£	NIL	£	NIL
TURNOVER				
EXPENSES				
Audit / Accountancy fees			-	
Bank, (interest received)/charges	(0)		10	
Insurance on Property	1 096		1 096	
Lights	7		37	
Professional fees (Car Parking Drawings)	350		-	
Repairs & Maintenance to property			14 047	
Sundries (Garden Landscaping)			7 771	
	<u>1,453</u>		<u>22,961</u>	
Less payment by Shareholders/Tenants	<u>(1,453)</u>	NIL	<u>(22 961)</u>	NIL
OPERATING PROFIT		NIL		NIL
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>NIL</u>		<u>NIL</u>
RETAINED PROFIT FOR THE YEAR		NIL		NIL
RETAINED PROFIT (brought forward)		305		305
RETAINED PROFIT		<u>305</u>		<u>305</u>

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss as shown above

CONTINUING OPERATIONS

None of the company's activities was acquired or discontinued during the accounting period shown above