

NERI HOUSE LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2008

	2007/8	2006/7
	£	£
TURNOVER	NIL	NIL
EXPENSES		
Audit / Accountancy fees		(0)
Bank; (interest received)/charges	1,121	1,096
Insurance on Property	25	7
Lights	150	350
Professional fees (Car Parking Lease Variation)	-	
Repairs & Maintenance to property		
Sundries	90	
Less payment by Shareholders/Tenants	1,386	1,453
	(1,386)	(1,453)
OPERATING PROFIT	NIL	NIL
TAX ON PROFIT ON ORDINARY ACTIVITIES	NIL	NIL
RETAINED PROFIT FOR THE YEAR	NIL	NIL
RETAINED PROFIT (brought forward)	305	305
RETAINED PROFIT	305	305

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



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COMPANIES HOUSE

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NERI HOUSE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2008

	2008 £	£	2007 £	£
FIXED ASSETS				
Freehold Land & Buildings at cost		2,000		2,000
CURRENT ASSETS				
Cash at Bank	1,476		420	
Debtors (Shareholder Levy)	862		305	
CURRENT LIABILITIES				
Creditors - due within one year				
Shareholder/Tenants levy for Expenses	<u>1,833</u>		<u>220</u>	
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		<u>305</u>		<u>305</u>
		<u>2,505</u>		<u>2,505</u>

DIRECTORS STATEMENT

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For the year ended 31st March 2008 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

28 Jan 09

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R. Kirk (Director)