

BALANCE SHEET

1 Newport Street Dartmouth Ltd
1 Newport Street, Dartmouth, Devon TQ69QJ
Company No. 2028939, incorporated 17/06/86

SATURDAY



Management Company

Sole Asset: Freehold of 1 Newport Street, a terraced property comprising 3 flats.

Sole Purpose: Annual Buildings Insurance; Maintenance of exterior & main services.

Statement of Accounts 01/04/08 to 31/03/09

Bank Accounts: None

The company has no income other than contributions from the 3 flat owners (who comprise the directors and are listed in the Annual Return) to balance the outgoings of the company as they arise. In the financial year 2008/2009 these were as follows:

Outgoings: (1) Annual Buildings Insurance (through Saga Insurance) - £399.57
(2) Fee for Annual Return to Companies House - £15 (on-line)
(3) Maintenance funded by the Company - £381.80 for 2008/09 to rectify water damage to ground floor

Monies Received: From owner of Flat 3 for insurance (40% share) - £159.80
From owners of Flats 1 & 2 for insurance (each 30% share) - £239.80
From 3 owners for Annual Return - £15
From owner of Flat 3 for repairs (40% share) - £152.72; from owners of Flats 1 & 2 for repairs (each 30% share) - £229.08

Accounts as at 31 March 2009

	Current Year	Previous Year
(Assets).....	Nil	Nil
(Liabilities).....	Nil	Nil
Capital & Reserves		
No called up share capital		
Company Limited by Guarantee.....	Nil	Nil
Profit and Loss Account.....	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

For the year ended 31 March 2008 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

1. ensuring the company keeps accounting records which comply with Section 221, and
2. preparing accounts which give a true and fair picture of the state of affairs 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 applicable to the company.

Signed:

A handwritten signature in black ink, appearing to read 'C. J. Craig', written in a cursive style.

Christopher J Craig
Director & Company Secretary
22 October 2009