

24 Picton Street Management Company Limited  
No 2544937

Income and Expenditure Account – Year Ended 10<sup>th</sup> June 2008

**INCOME:**

Contribution from Members 1750 00

**EXPENDITURE:**

Insurance	507 05
Bank Charges	60 00
SWEB electricity	87 99
Gardening	100 00
Company House fee	15 00
Late filing fee	100 00
	<hr/>
	<b>870.04</b>

Transferred to Reserve 879 96

Long Term Maintenance Reserve 10<sup>th</sup> June 2007 2204 50

Long Term Maintenance Reserve 10<sup>th</sup> June 2008 3084 46

- I For the year ended 10<sup>th</sup> June 2008 the Company was entitled to exemption under the sub section (1) of Section 249A of the Companies Act 1985
- II No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985
- III The Directors acknowledge their responsibility for
- a) Ensuring the Company keeps accounting records which comply with Section 221,
  - and
  - b) 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 requirements of the Companies Act 1985 relating to accounts so far as applicable to the Company,
  - and
  - c) Preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the Directors and signed upon their behalf by:

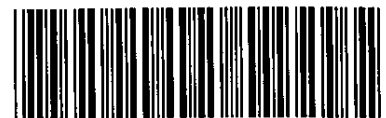
*Julia Cherrett*

J Cherrett (Director)

These accounts were approved on 21<sup>st</sup> Oct 2008

Julia Cherrett  
1 Marlborough House  
Marlborough Hill  
Kingsdown  
BRISTOL  
BS2 8EZ

MONDAY



A08 27/10/2008 27  
COMPANIES HOUSE

**24 Picton Street Management Company Limited**  
**No 2544937**

**Balance Sheet for the Year Ended 10<sup>th</sup> June 2008 as at 10<sup>th</sup> June 2008**

	<b>2007</b>	<b>2008</b>
A    Called up Share Capital Not Paid	3 00	3 00
B    Fixed Assets	NIL	NIL
C    Current Assets/Cash in Bank	2201 50	3081 46
	<u>2204 50</u>	<u>3084.46</u>

IV    For the year ended 10<sup>th</sup> June 2008 the Company was entitled to exemption under the sub section (1) of Section 249A of the Companies Act 1985

V     No notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985

VI    The Directors acknowledge their responsibility for

d) Ensuring the Company keeps accounting records which comply with Section 221,

and

e) 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 requirements of the Companies Act 1985 relating to accounts so far as applicable to the Company,

and

f) Preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

**Approved by the Directors and signed upon their behalf by:**



J Cherrett (Director)

These accounts were approved on 21<sup>st</sup> Oct 2008

Julia Cherrett  
1 Marlborough House  
Marlborough Hill  
Kingsdown  
BRISTOL  
BS2 8EZ