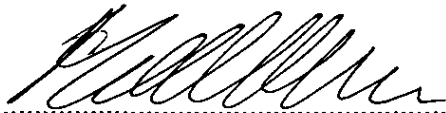


233- 235 Kennington Lane Management Company Ltd
Balance Sheet as at 31st January 2009
Company No.: 02586893

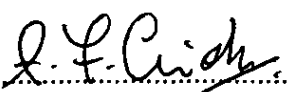
	Jan 31, 2009	Feb 1, 2008
ASSETS		
Current Assets		
Chequing/Savings		
1100 – Current Account	3,518.41	19538.50
Total Chequing/ Savings	3,518.41	19538.50
Accounts Receivable		
1600- Accounts Receivable	-3,459.49	-20049.30
Total Accounts Receivable	-3,459.49	-20049.30
Total Current Assets	58.92	-510.80
TOTAL ASSETS	<u>58.92</u>	<u>-510.80</u>
LIABILITIES & EQUITY		
Equity		
3900- Retained Earnings	1375.16	1885.96
Net Income	58.92	-510.80
Total Equity	1434.08	1375.16
TOTAL LIABILITIES & EQUITY	<u>1434.08</u>	<u>1375.16</u>

Note: figures include VAT

- a) For the year ended 31 January 2009, the company was entitled to the exemption under sub-section (1) of Section 249A of the Companies Act 1985.
- b) No notice from members requiring an audit has been deposited under Section 2498(2) of the Companies Act 1985, and
- c) The directors acknowledge their responsibility for
 - i) Ensuring the company keeps accounting records which comply with Section 221 ;
 - ii) 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 otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company;
 - iii) Preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



M. Rebellato
 Signed (Chairman)

 09/09/2009

A. F. Gick
 Signed (Company Secretary)

MONDAY



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 COMPANIES HOUSE