

233- 235 Kennington Lane Management Company Ltd
Balance Sheet as at 31st January 2008
Company No.: 02586893

	Jan 31, 2008	Feb 1, 2007
ASSETS		
Current Assets		
Chequing/Savings		
1100 – Current Account	19538 50	3096 70
Total Chequing/ Savings	19538 50	3096 70
Accounts Receivable		
1600- Accounts Receivable	-20049 30	-2735 43
Total Accounts Receivable	-20049 30	-2735 43
Total Current Assets	-510 80	361 27
TOTAL ASSETS	<u>-510.80</u>	<u>361.27</u>
LIABILITIES & EQUITY		
Equity		
3900- Retained Earnings	1885 96	1524 69
Net Income	-510 80	361 27
Total Equity	1375 16	1885.96
TOTAL LIABILITIES & EQUITY	<u>1375.16</u>	<u>1885.96</u>

Note: figures include VAT

- a) For the year ended 31 January 2008, 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)


A. F. Gick
Signed (Company Secretary)

THURSDAY



A34

A2U9J3TU

09/10/2008

95

COMPANIES HOUSE