

2752675

Hencroft Management Company Limited

INCOME AND EXPENDITURE STATEMENT

FOR THE PERIOD

April 1st 2008 to March 31st 2009

INCOME	2008/2009		2007/2008	
	£	£	£	£
Service Charge	4,800.00		3,925.00	
Arrears received	2,644.75		820.03	
Other	24.43		54.24	
		7,469.18		4,799.27
EXPENDITURE				
Electricity	330.01		249.49	
Repairs/Maintenance	2,064.62		434.04	
Professional Fees	2,358.38		650.00	
Management Fees	1,226.26		1,203.54	
Gardening	152.00		221.75	
Cleaning	1,015.20		930.60	
Bank Charges	26.53		29.38	
Insurance Claim	928.38		317.25	
		8,101.38		4,036.05
Profit(Loss) for year		-632.20		763.22

Company number : 2752675

Prepared by:

Cleaver Property Management
 Keepers Cottage
 Bearwood Road
 Wokingham
 RG41 4SJ

Tel: 0844 499 3411

TUESDAY



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14/07/2009

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COMPANIES HOUSE

Hencroft Management Company Limited

BALANCE SHEET STATEMENTS

FOR THE PERIOD

April 1st 2008 to March 31st 2009

In preparing these accounts the Directors have :

- a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption]
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- c) acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985
- d) acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- e) (1) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985
(2) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company

SHARE CAPITAL

Authorised 7 Ordinary shares of £1 each All issued and fully paid

BALANCE SHEET	2008/2009	2007/2008
	£	£
Assets		
Debtors	2328.37	2995.98
Cash at Bank	<u>539.71</u>	<u>1415.15</u>
	2,868.08	4,411.13
Creditors	<u>-23.53</u>	<u>887.32</u>
Assets less Current Liabilities	<u>2,891.61</u>	<u>3,523.81</u>
Capital & Reserves		
Shares	7.00	7.00
Reserves b/fwd	3516.81	2753.59
P & L	-632.20	763.22
Total	<u>2,891.61</u>	<u>3,523.81</u>

Approved by the Directors on :

9th July 2009 (Date)

S. Clear

Director

[Signature]

Secretary