

56 ST.MICHAEL'S ROAD FLAT MANAGEMENT COMPANY LIMITED

Registered Office
31 Pentland Rise
Bedford
MK41 9AW

Company No. 02794892

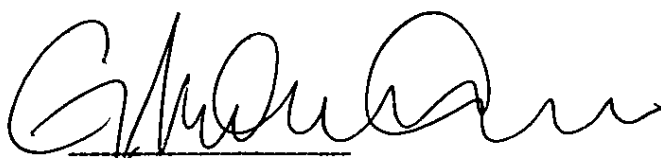
Accounts from 1st April 2006 to 31st March 2007

BALANCE SHEET

	<i>As at</i> <i>31 03.2007</i>	<i>As at</i> <i>31 03 2006</i>
ASSETS		
<i>Freehold, 56 St Michael's Road, Bedford</i>	<i>£ 4 00</i>	<i>£ 4 00</i>

DIRECTORS STATEMENT

- a) For the year ended 31st March 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985*
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985*
- c) The director acknowledges his responsibility for
 - i. ensuring the company keeps accounting records which comply with section 221, and*
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at 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.**



G.A Moliterno,
Director



A53
22/01/2008
COMPANIES HOUSE

56 ST.MICHAEL'S ROAD FLAT MANAGEMENT COMPANY LIMITED

Company No 02794892

Income & Expenditure Account
1st April 2006 to 31st March 2007

INCOME

Opening Balance	£ 751 :27
Bank Interest	£ ml
Service Charges .	<u>£ 960 .00</u>

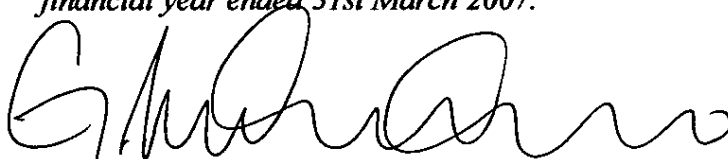
EXPENDITURE

Maintenance	£ 35 :25
Garden	£ 825 .00
Electricity	£ 80 :27
Bank charges	£ 56 :12
Management	£ 125 :00
Sundries	<u>£ 30 :00</u>
	£ 1,151 :64
Cash at bank	£ 559 .63
	<hr/>
	£ 1,711 :27

£ 1,711 :27

DIRECTORS REPORT

These Accounts represent the financial position of the Company at financial year ended 31st March 2007.



G A Moliterno,
Director.