

02944076

ACCOUNTS: 5 STOW PARK CRESCENT MANAGEMENT CO.**year:****1/7/06-30/6/07**

Income	£	Expenditure	£	£
balance b/f	£474.64			
Owners' cheques				
Roger Malam	£300.00			
Jonathon Jones	£300.00			
Chirav Dalal [05-06]	£600.00	Gardening		£266.09
Chriav Dalal [06-07]	£600.00	Book-keeping and acc'y		£30 00
		Companies House filing		£30.00
		Property:		
		Electricity	£73 25	
		Repairs and maintenance	£75 00	
		building Insurance	£874 17	
		property total		£1,022.42
		Balance at bank c/f		£926.13
Total	<u>£2,274.64</u>			<u>£2,274.64</u>

Prepared by RT Mole

Signed by

Signed by

Chirav Dalal, Ground Floor Flat, 5 Stow Park Crescent
 [Director, 5 Stow Park Crescent Management Co]

THURSDAY



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A25

03/04/2008

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COMPANIES HOUSE

5 Stow Park Crescent [Management] Ltd
company number 02944016

Balance Sheet as at 30/6/07

Note There is no profit and loss account as the company is not run for profit but by voluntary subscription

Balance Sheet

The Company now holds a bank account. During the year in question, the expenditure on the attached income and expenditure account was met by the owners' personal cheques and also by the introduction of personal cheques into the Company bank account.

Surplus of income over expenditure as per enclosed accounts £1348 51

Balance at bank as at 30/6/07 £926 13

The Directors have

- Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1) (Total Exemption)
- Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- Acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- Acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss for the year ended 30/6/05 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
- The Directors have
 - i] Taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and
 - ii] In their opinion the Company is entitled to those exemptions on the basis that it qualifies as a small company

Signed


[Director]

5 Stow Park Crescent [Management] Ltd
company number 02944016

Report of the Directors

The Directors submit their report, together with the accounts for the year ended
30th June 2007

Activity

The activity of the Company is to manage the services common to all the flat
holders of the property at number 5 Stow Park Crescent, Newport, NP20 4HD

Directors

The Directors and the shareholding in the Company are as shown below

Jonathon Jones	1 ordinary share
Chirav Dalal	1 ordinary share
Tregarn Developments	1 ordinary share
Chirav Dalal	1 ordinary share

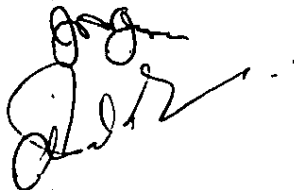
Status

The Company is a close company within the definitions contained in the Income
& Corporation Taxes Act 1970

By order of the Board

Secretary Jonathon Jones

Director Chirav Dalal

A handwritten signature in black ink, appearing to be 'Chirav Dalal', written over the name of the Director.

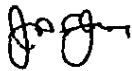
5 Stow Park Crescent [Management] Ltd
company number 02944016

The Directors have

- 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

The references in this letter to particular sections and schedules of the Act relate to the Companies Act 1985 as amended by the Companies Act 1989 and
1992/ 2452
1994/ 1935 and
1996/ 189

Director and Honorary Secretary of the Board



Jonathon Jones