

# ACCOUNTS: 5 STOW PARK CRESCENT MANAGEMENT CO.

year:

1/7/09-30/6/10

Income	£	Expenditure	£	£
balance b/f	£2,854.96			
Owners' cheques				
Roger Malam	£1,300.00			
Jonathon Jones	£1,300.00			
Chirav Dalal	£2,600.00	Gardening		£293.24
		Book-keeping and acc'y		£30.00
		Companies House filing		£15.00
		Miscellaneous		£50.00
		Property:		
		Electricity	£103.20	
		Repairs and maintenance	£4,688.97	
		building Insurance	£650.08	
		property total		£5,442.25
		Balance at bank 30/6/10		£2,224.47
Total	<u>£8,054.96</u>			<u>£8,054.96</u>

Prepared by RT Mole

Signed by

*Jonathon Jones* (Jonathon Jones - Secretary)

Signed by

*Chirav Dalal*

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

TUESDAY



\*AJKIYMT8\*

A12

24/08/2010

404

COMPANIES HOUSE

5 Stow Park Crescent [Management] Ltd  
company number. 02944016

Balance Sheet as at 30/6/2010

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 by  
the introduction of personal cheques into the Company bank account

Excess of expenditure over income as per enclosed accounts £630 49p  
Balance at bank as at 30/6/2010 £2,224 47

- For the year ending 30/6/2010 the company was entitled to exemption from  
audit under section 477 of the Companies Act 2006
- The members have not required to company to obtain an audit in accordance  
with section 476 of the Companies Act 2006
- The directors acknowledge their responsibility for complying with the  
requirements of the Act with respect to accounting records and for the  
preparation of accounts

These accounts have been delivered in accordance with the provisions  
applicable to companies subject to the small companies regime

Signed



[Chirav Dalal, Director]