

3 ELTON ROAD MANAGEMENT Co. Ltd.

(Company No 2980998)

Tel/Fax 01275 875611

Mowbray House
3 Elton Road
Clevedon
North Somerset
BS21 7RA

3 Elton Road Management Co Ltd

Company No 02980998

Balance Sheet as at 31st March 2008.

	<u>2007</u>	<u>2008</u>
<u>Fixed Assets</u>	nil	nil
<u>Current Assets</u>		
Cash In Bank Reserve A/C	1561 96	1916 94
Cash in Bank Current A/C	296 01	975.29
Cash in hand	3 34	12 09
Debtors	nil	nil
Current Liabilities	nil	nil
Provision for Liabilities	£1861 31	£2904.32

For the year ended 31st March 2008 the company was entitled to the exemption under sub-section of section (1) 249a of The Companies Act 1985. No notice from members requiring an audit has been deposited under Section 249(2) of The Companies Act 1985.

The directors acknowledge their responsibility for a) 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 it's profit and loss for the financial year In accordance with the requirements of The Companies Act relating to accounts, so far as applicable to the company c) a statement by the directors that in preparing these accounts they have relied upon the exemption of individual accounts provided by section 246 and they have done so on the grounds that the company is entitled to those exemptions as a small company.

Approved by the board of directors on 1st April 2008.

Signed on the behalf by Director/Secretary.

MONDAY



A03 07/04/2008 278
COMPANIES HOUSE

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3 Elton Road Management Co Ltd Ref - 036 28646 04578

Income and Expenditure Account for the year ending 31st March 2008

Income -

Management Fees 5860 00

Sundries Income 125.00

Bank Interest 54.98

£6039 98

Expenditure

Property Insurance 1377.59

Communal Lighting 321.00

Bank Charges 40.00

Repair & Maintenance 2335.86

Cleaning 591.50

Companies House 15.00

Petty Cash 165.00

Garden 38 24

Waste Skip 30 53

4914 72

Income over Expenditure

£1125.26