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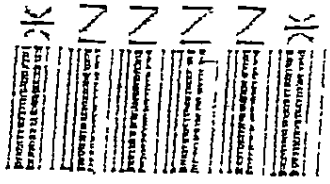
THURSDAY



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A31 07/08/2008 33

COMPANIES HOUSE



SEPARATOR SHEET

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Balance Sheet - 97/101 Durnford St Management Ltd

Stonehouse
PLYMOUTH PL1 3QP

31/10/2006 - 30/10/2007

DATE	PARTICULARS	PAID OUT	PAID IN	BALANCE
	BROUGHT FORWARD FROM PREVIOUS YEAR			144·89
07/11/06	500023 PAYMENTS FROM OWNERS OF FLATS FOR PROPERTY INSURANCE & GROUND RENT		791·41	
27/11/06	000030 CURWINS INSURANCE (PROPERTY INSURANCE)	741 41		
14/2/07	000031 COMPANIES HOUSE (ANNUAL RETURN)	30·00		
23/7/07	500024 LEWIS HYMANSON (PAYMENT FOR CLERICAL WORK CHANGE OF OWNERSHIP)		10·00	
14/8/07	000032 PAINTING RAILINGS & SEAT	150·00		
	CLOSING BALANCE			24 89

I) For the year ended 30/10/2007 the company was entitled to the exemption under sub section (1) of section 249A of the Companies Act 1985

II) No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

III) The directors acknowledge their responsibility for
A) ensuring the company keeps accounting records which comply with section 221 and (B) preparing accounts which give a true & fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the company
(C) preparing the accounts in accordance with the special provision in Part VII of the Companies Act 1985 relating to small companies

PREPARED BY A. Simpson (MRS ANN SIMPSON (COMPANY SECRETARY)

Roy Pellett (DIRECTOR)

28th July 2008