

28 SHEEN ROAD MANAGEMENT CO. LIMITED

COMPANY NUMBER 3161650

(England and Wales)

ACCOUNTS

as at

as at 5th April 2007



28 SHEEN ROAD MANAGEMENT CO. LIMITED

COMPANY INFORMATION

Directors

Mr A.Malik
Mrs.J Junge

Secretary

Shelleys

Company Number

3161650
(England & Wales)

Registered Office

Suite 112
24 St Leonards Rd
Windsor
SL4 3BB

Directors' Report for the year ended as at 5th April 2007

The Directors present their report and the financial statements for the year ended April 5th 2007

Statement of Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal Activities and Review of Business

The company's principal activity continues to be that of ownership and management of the building known as *28 Sheen Road* for the mutual benefit of the residents.

Directors

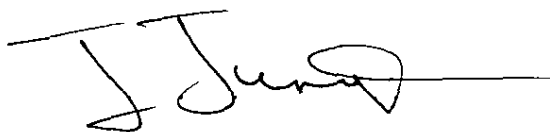
The Directors who served during the year were

Mr A Malik

Mrs J Junge

This report, which has been prepared taking advantage of special exemptions to small companies and in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small and/or medium sized companies, was approved by the board

and signed on its behalf



28 SHEEN ROAD MANAGEMENT CO.LTD.

INCOME & EXPENDITURE ACCOUNT
for year ending as at 5th April 2007

Income

Service charge Receipts	4,517 48
Bank Interest	27 17
Total Income	£ 8,601.09

Expenses

Miscellaneous	£ 30 00
Repay Loan	£ 200.00
Companies House	£ 1, 420.00
Management fees	734 38
Repairs & Maintenance	3,030 00
Insurance	1,173.28
Cleaning	630 00
Book Keeper	365 00
Add paid accruals	<u>664 96</u>
Less Unpaids at year end	2,610 76
Total Expenses	£ 5,636 86

Surplus Income over Expenditure	£ 2,964 23
Balance Brought Forward from Previous Year	£ 1,097 04
Balance Carried Forward to April 6 th 2007	£ 4,061 27
Unpaids Brought Forward	£ 674 96
Unpaids Carried Forward	£ 2,620 76

The directors have taken advantage, in the preparation of these financial statements, of special exemptions applicable to small companies on the grounds that the company qualifies as a small company by virtue of section 247 of the Companies Act 1985

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For the year ended April 5th 2006, the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985

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

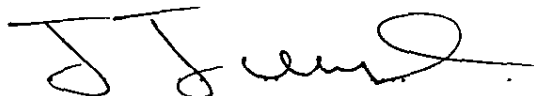
The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with section 221, and
- b) preparing accounts which give a true and 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

The accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board

and signed on its behalf

A handwritten signature in black ink, appearing to be 'J. J. ...', is written over the text 'and signed on its behalf'.

28 SHEEN ROAD MANAGEMENT CO. LIMITED

BALANCE SHEET

as at 5th April 2007

CURRENT ASSETS **£ 4,065**

Represented by

Called up share capital	4
Sundry Debtors	nil
Cash at Bank	<u>4,061</u>

CURRENT LIABILITIES **£ 2,621**

Sundry Creditors	2,621
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NET ASSETS **£ 1,444**

Represented by

Called up share capital	4
Sinking Fund	nil
Income & Expenditure Account	1,444

For the year ended 5th April 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985 No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) The directors acknowledge their 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 the end 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

Signed by Director

