

36 MANOR ROAD MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR TO 30TH SEPTEMBER 2009

SATURDAY



A7V65LDL

| | | |
|-----|-----------------|-----|
| A19 | 03/07/2010 | 49 |
| | COMPANIES HOUSE | |
| A11 | 28/06/2010 | 148 |
| | COMPANIES HOUSE | |

36 MANOR ROAD MANAGEMENT LIMITED

**FINANCIAL ACCOUNTS
FOR THE YEAR TO 30TH SEPTEMBER 2009**

CO REG NO 03254815

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**EVANS ACCOUNTANCY SERVICES LTD
18 HERITAGE ROAD
CHERITON
FOLKESTONE
KENT CT20 3JU**

36 Manor Road Management Limited

Balance Sheet as at 30th September 2009

| | 30 09 09 £ | 30 09 08 £ |
|--------------------------------------|---------------|---------------|
| Current Assets | | |
| Balance at Bank | 5,362 28 | 3,364 38 |
| Current Liabilities | | |
| Lessee's Contributions in Hand | 5,356 28 | 3,358 38 |
| Net Assets | <u>6 00</u> | <u>6 00</u> |
| | | |
| Represented by | £ | £ |
| Paid Up Shares | 6 00 | 6 00 |
| One Sixth Share of Freehold per Flat | <u>6 00</u> | <u>6 00</u> |

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006.

The directors acknowledge their responsibility for 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

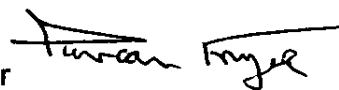
For the year ending 30 09 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

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

36 Manor Road Management Limited
89, Shorncliffe Crescent
Folkestone
Kent CT20 3PG

D Fryer



Date 25 JUL 10

36 Manor Road Management Ltd

**Income & Expenditure Account
for the year to 30th September 2009**

| | 30.09.09 | 30.09.08 |
|--|-----------------|-----------------|
| Maintenance Receipts | 3,281 88 | 3,321 56 |
| Bank Interest Received | - | 65 46 |
| Maintenance Expenditure | | <u>3,387 02</u> |
| Deposit on UPVC Work to be done | 266 | |
| Plumbing Repairs | - | 116 00 |
| Cleaning | 175 | 220 00 |
| Gardening | 432 | 350 00 |
| Insurance | - | 1,725 36 |
| Electricity | 119.86 | 100 44 |
| Professional Fees | 175 | 175.00 |
| Printing, Postage, Stationery | 63 | 58 00 |
| Bank Charges | 53 12 | 53.00 |
| Sundry Expenses | - | 30 00 |
| | 1,283 98 | 2,827 80 |
| Surplus/(Deficit) Carried Forward | <u>1,997 90</u> | <u>559 22</u> |