

Income and Expenditure account 2008
Netherhall Mansions Residents Ltd Coy no. 032 74 169

Expenditure		Income	
Repairs	2819.72	Serv. Chg and gr rent	10296.00
Garden	3591.43	Transfer from reserves	3850.82
Miscellaneous	600.00	insurance claim	900.00
Cleaner	545.00		
Insurance	4323.08		
Electric	104.20		
Agent fee	2596.76		
Directors expenses	313.88		
Tenant expenses repaid	152.75		
	<u>15046.82</u>		<u>15046.82</u> 0.00

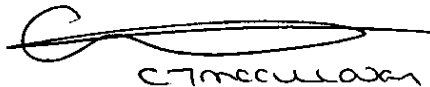
Balance Sheet as at 31/12/08
Netherhall Mansions Residents Ltd Coy no. 032 74 169

Capital		Assets	
Shares	12	Managing Agent cash	2924.7
Reserve - maintenance	2912.7		
	<u>2924.7</u>		<u>2924.7</u>

Notes to The Accounts
Netherhall Mansions Residents Ltd Coy no. 032 74 169

1. All members are leaseholders and no members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)
2. Directors were unpaid but acknowledge their responsibility for ensuring the company keeps accounting records which comply with section 221 and also for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and 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.
3. For the year ended 31/12/08, we believe the company is entitled to exemption under section 249A(1) of the Companies Act 1985. Accounts are prepared in accordance with the special provisions of part VII, CA 1985 relating to small companies

Signed by -

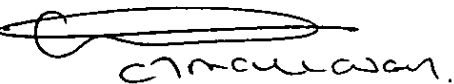


Director
as at 5.3.2009

Directors Report 2008
Netherhall Mansions Residents Ltd Coy no. 032 74 169

There was no commercial activity of this company in 2008. It existed purely to manage the freehold of a Mansion Block consisting of 12 flats. No profits were made or intended to be made. Directors were unpaid and day to day activities were through a Managing Agent. The Managing Agent was reappointed from previous year and managed all payments of expenses and receipt of service charges from members. Directors did not handle any financial transactions. Cash at 31/12/08 was £2924.70, a decrease in the maintenance reserve of £3850.82

Signed by



Director
as at 5.3.2009

