

**Income and Expenditure Account 2009**  
Netherhall Mansions Residents Ltd Coy no 032 74 169

| Expenditure                  |                 | Income      |                 |
|------------------------------|-----------------|-------------|-----------------|
| Repairs                      | 2982 95         | Banked cash | 13339 66        |
| Garden                       | 2601 64         |             |                 |
| Miscellaneous                | 88 68           |             |                 |
| Cleaner                      | 438 90          |             |                 |
| Insurance                    | 3602 55         |             |                 |
| Electric                     | 119 18          |             |                 |
| Agent fee                    | 2691 00         |             |                 |
| Bank charges                 | 22 08           |             |                 |
| Bank balance carried forward | 792 68          |             |                 |
|                              | <u>13339 66</u> |             | <u>13339 66</u> |
|                              |                 |             | 0 00            |

MONDAY



**Balance Sheet as at 31/12/09**  
Netherhall Mansions Residents Ltd Coy no 032 74 169

| Capital   |                | Assets              |                |
|-----------|----------------|---------------------|----------------|
| Shares    | 12             | Managing Agent cash | 792 68         |
| Creditors | 1604 51        | Debtors             | 1671 93        |
| Reserves  | 848            |                     |                |
|           | <u>2464 61</u> |                     | <u>2464 61</u> |

**Notes to The Accounts ended 31/12/09**  
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 31/12/09, 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. See Directors Report for further justification of this claim
  - 4 For the year ended 31/12/09, the company was entitled to exemption under section 477(2) of the companies act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006
- The Directors acknowledge their responsibility for
- i) Ensuring the company keeps accounting records which comply with section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Signed by -

T. D. CASPARIÉ

Director

as at 26/11 2010

**Directors Report 2009**  
Netherhall Mansions Residents Ltd Coy no 032 74 169

There was no commercial activity of this company in 2009. 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 not reappointed from the previous year and this led to substantial delays in the Accountant auditing the closure and opening of the Managing Agent Accounting. The new Managing Agent manages all payments and expenses and receipt of service charges from members. Directors did not handle any financial transactions. Cash at 31/12/09 was £792 68.

Signed by -

P. J. NIXEY

Director

as at 2010