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**29 Old Hill Limited (03282866)**

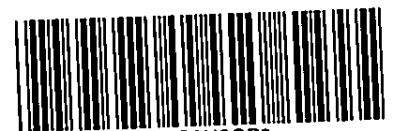
**Financial Statements**

**Year ended 30 November 2007**

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## **29 Old Hill Limited**

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**29 Old Hill Limited**

**Statutory Information**

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Directors	Miss C Harrison Mr D Fletcher resigned 28/09/2007. Mr A Wood – resigned 24/06/2005 Mr J Muirhead – appointed 24/06/2005 Ms A Ginn. appointed:- 28/09/07
Company Secretary	Miss C Harrison
Registered Office	29 Old Hill Chislehurst Kent BR7 5LZ
Registered number	3282866
Bankers	Barclays Bank Plc 167 High Street Bromley Kent BR1 1NL

## 29 Old Hill Limited

### Directors Report

For the year ended 30 November 2007

The directors submit their report together with the unaudited financial statements for the year ended 30 November 2007.

#### Principal Activity & Business Review

The principal activity of the company continued to be that of residents property management.

The company was dormant for the financial years 1 December 1996 to 30 November 1999. The company remained dormant until 10 May 2000.

The company qualifies as a very small company under the Companies Act 1985 and the financial statements are prepared accordingly.

#### Directors & their Interests

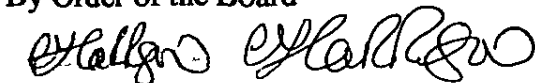
The directors who served during the year and their interests in the share capital of the company were as follows

	Ordinary shares of £1 each	
	2003	2004
	No	No
Miss C J Harrison	1	1
Mr J Muirhead	1	1
Mr D Fletcher resigned. - 28/09/07	1	1
Mr A Ginn: - 28/09/07		

#### Statement of Directors' Responsibilities

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 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.

By Order of the Board



Director & Company Secretary

Dated 16<sup>th</sup> August 2008

**29 Old Hill Limited**

**INCOME & EXPENDITURE ACCOUNT**

**For the year ended 30 November 2007.**

	Notes	2006	2007.
<b><u>TOTAL INCOME</u></b>		<b>£2340</b>	<b>2365 00</b>
<b><u>ADMINISTRATIVE EXPENDITURE</u></b>			
Buildings insurance		£776.00	£776 00
Companies House Annual return		£30 00	£ 30 00
Guttering maintenance		£ -	£180 00
Gardening		£329 21	£46.05
Garden plants/ pest control		£ -	£123.43
Cellar boarding/ maintenance		£420.00	£ -
Garden furniture		£295.00	£ -
Pathway maintenance		£700 00	£ -
Common parts expenses (lighting)		£16.09	£23 37.
Directors dividend		£195.00	£195 00
<b>TOTAL</b>		<b>£2761.30</b>	<b>£1389.71</b>
<b>TOTAL SURPLUS/ LOSS FOR YEAR</b>		<b>£-421.30</b>	<b>£975.29 :</b>
<b>OPERATING SURPLUS/ LOSS ON INCOME &amp; EXPENDITURE</b>		<b>£-421.30</b>	<b>£975.29.</b>

**29 Old Hill Limited**

**BALANCE SHEET**

**For the year ended 30 November 2007:**

	Notes	2006 £	2007 £
<b>Current Assets</b>			
Cash at bank & in-hand		4109.00	5084.40
<b>Creditors:</b>			
Amounts falling due within one year 3		(776 00)	(807.00)
<b>Net Current Assets</b>		3332 00	4277.40
<b>Total Assets Less Current Liabilities</b>		3332.00	4277.40
<b>Capital and Reserves</b>			
Share capital 4		2873.00	4274.00
Income & expenditure account		2873 00	4277.00
<b>Analysis of shareholders' funds</b>			
Equity interests		2873.00	4277.00

**Statement by the Directors**

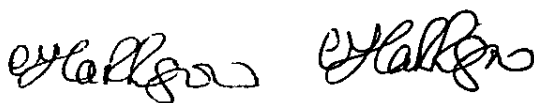
For the year ended 30<sup>th</sup> November 2007 the company was entitled to exemption under section 249A (1) of the Companies Act 1985

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 the 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

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



**Director and Company Secretary**

29 Old Hill Limited

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 November 2007.

1 Policies

The company is exempt from preparing a cash flow statement on the grounds it is a small company under the Companies Act 1985.

2 Total Income

The total income for the year was derived from the receipt of the residents monthly maintenance charge contributions and is the principal activity of the company.

3 Creditors: Amounts falling due within one year

	2006	2007
	£	£
Buildings insurance	776.00	887.00

4 Share Capital

Authorised:	2006	2007
	£	£
3 ordinary shares of £1 each	3	3

Allotted & full paid:	2006	2007
	£	£
3 ordinary shares of £1 each	3	3

5 Reconciliation of the movement in Shareholders' Funds

	2006	2007
	£	£
Profit for the financial year	- £421 30	£975.29