

HAMILTON PLACE MANAGEMENT LTD
Company No 3300203
INCOME AND EXPENDITURE ACCOUNT

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For the end 31 January 2008

INCOME	£	EXPENDITURE	£
2007		2007	
Bank Balance at 31/01/07	1,872 70	K McGinn - Cleaner	160 00
		E D F Energy	688 60
		Trident Security	110 26
		Pickering Lifts	846 28
Levies		Kernow Fabrications	399 50
First Half Year	1,062 50	W&B Services	737 09
		R Ockwell	160 00
Second Half Year	2,499 50	Petty Cash	420 00
			3,521 73

2008		2008	
Levies		Companies House	30 00
First Half Year	2,182 50	Deacon Insurance	1,664 08
		K McGinn - Cleaner	48 00
		R Ockwell	49 00
		Petty Cash	53 85
			1,844 93
		Balance at bank 31/01/08	2,250 54

7,617 20

7,617 20

Wendy M. Heywood
Director

P. J. J. Sec 17424

HAMILTON PLACE MANAGEMENT LIMITED
Company No 3300203

BALANCE SHEET as at 31 01 2008

CURRENT ASSETS

Business Operating Accounting £2250 54

No Capital Reserve Account

No Debtors

CURRENT LIABILITIES

None Outstanding

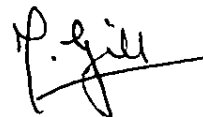
NET CURRENT ASSETS £2250 54

ISSUED AND AUTHORISED SHARE CAPITAL

This stands as at the outset of the Company
i.e Ordinary Shares 6 @ £1 each = 6

Signed

Secretary

A handwritten signature in black ink, appearing to read 'P. Gill', with a long horizontal stroke extending to the right.

HAMILTON PLACE MANAGEMENT LIMITED
Company No 3300203

BALANCE SHEET - Continued

- i For the period from incorporation 9th January 1997 to the 31st January 2008 (the Accounting Reference date) - the Company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985
- ii no notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985 and
- iii 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 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
- iv that the accounts are prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed -

Director

Secretary

Wendy M. Heywood.
J. Giv