

# 33 CASTLETOWN ROAD LIMITED

33 CASTLETOWN ROAD  
LONDON W14 9HF

## Income and Expenditure Statement for the period from 1<sup>st</sup> March 2007 to 28th of February 2008

	for the period ending 28/02/2007		for the period ending 28/02/2008
Income	£2250	Note 1	£2250
Expenditure	£1198.51	Note 2	£3,445.95
Excess of income over expenditure	<u>£1,051.49</u>		<u>(£1,195.95)</u>

## (Abbreviated) Balance Sheet as at 28th February 2008

	for the period ending 28/02/2007	for the period ending 28/02/2008
Cash at bank	£4946.20	£4,260.40
Share Capital and fully paid up shares	£100.00	£100.00
Reserves	£4946.20	£4,260.40
	<u>£5046.20</u>	<u>£4,360.40</u>

REGISTERED IN ENGLAND, REGISTRATION NUMBER : 3503778

TUESDAY



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A49

23/12/2008

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COMPANIES HOUSE

Note 1. Income (from shareholders): £2100 to fund ongoing maintenance etc  
£150 Ground Rent

Note 2. Expenditure: £883.83 for 2007-2008 buildings insurance  
£850 for maintenance to basement flat and first floor balcony  
£45 additional materials to paint basement  
£1,393.63 contribution to cost of flood proof front door to basement and cost of drainage works  
£84 for electricity  
£30 for Companies House Annual Return (in process)  
£59.49 bank account maintenance  
£100 Excess on Insurance Claim

For the year ended 28th February 2008 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

No notice from members requiring an audit has been deposited under section 249B(2) of the Companies Act 1985.

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 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 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act relating to small companies.


Approved by the Board of Directors on 22.12.1 ..... 2008  
and signed on their behalf by ~~12.12.1~~ ..... Director  
A. BURTON

#### **Director's report**

33 Castletown Road Limited is a flat management company. Each of the 4 Directors of the Company occupies one of the 4 flats comprising 33 Castletown Road. The sole purpose of the Company is to manage the contributions from each property. They are used solely to fund its running expenses and maintenance.

The Company claims exception from audited accounts on the basis that it is a small sized company, and the accounts are prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

The Company is registered as dormant for the purposes of Corporation tax.

Signed by.......... Director