

# 33 CASTLETOWN ROAD LIMITED

33 CASTLETOWN ROAD  
LONDON W14 9HF

## Income and Expenditure Statement for the period from 1<sup>st</sup> March 2008 to 28<sup>th</sup> February 2009

	for the period ending 28/02/2008		for the period ending 28/02/2009
Income	£2250	Note 1	£2275
Expenditure	£3446	Note 2	£1642
Excess of income over expenditure	<u>£(1196)</u>		<u>£633</u>

## (Abbreviated) Balance Sheet as at 28th February 2009

	for the period ending 28/02/2008	for the period ending 28/02/2009
Cash at bank	£4260	£4893
Share Capital and fully paid up shares	£100	£100
Reserves	£4260	£4893
	<u>£4360</u>	<u>£4993</u>

THURSDAY



A19

\*ASFGNG22\*

24/12/2009

COMPANIES HOUSE

31

REGISTERED IN ENGLAND, REGISTRATION NUMBER : 3503778

Note 1. Income (from shareholders): £2275 Ground Rents and payments to fund ongoing maintenance

Note 2. Expenditure: £1494 for 2008-2009 buildings insurance  
£80 for electricity  
£68 bank account maintenance charges

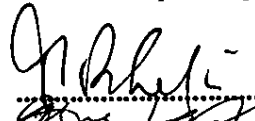
For the year ended 28th February 2009 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985.

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  
and signed on their behalf by

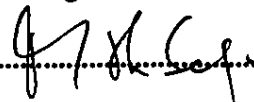
 22 December  
2009  
Director

#### 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 VII of the Companies Act 1985 relating to small companies.

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

Signed by..... Director