

**35 Hotham Road Limited**

**Company No. 3527832**

**Balance Sheet at 31st March 2008**

**Fixed Assets**

Freehold Interest in 35 Hotham Road at Cost £ 7,196

**Current Liabilities**

Loans from Shareholders £ 8,395

**Less Current Assets**

Cash at Bank £ 1,399  
£ 6,996  
£ 200

**Represented by:**

Share Capital

200 Ordinary shares of £1 £ 200

For the year ended 31st March 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

- 1) Ensuring the company keeps accounting records which comply with section 221, and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the company 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) The accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies

  
**Joanne Smith**  
**Director/Secretary**  
23rd June 2008

TUESDAY



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COMPANIES HOUSE

**Accounts continuation**

**35 Hotham Road Limited**

**Accounts for year to 31 March 2008**

<b>Outgoings</b>	<b>Outgoings</b>	<b>Income</b>	<b>Notes</b>
House Insurance	£ 601 01		
Common Parts Electricity	£ 43 71		
Professional Accountancy Fees	£ -		
Maintenance Work	£ 87 87		
Annual return	£ 30 00		
<b>Total</b>	<b>£ 762.59</b>		
<b>Income</b>			
<b>General</b>		£ 775 59	
<b>Maintenance Reserve</b>			
Flat 1			
Flat 2			
Flat 3			
<b>Total</b>			
<b>Ground Rent</b>			
Flat 1		£ 35 00	
Flat 2		£ 35 00	
Flat 3		£ 35 00	
<b>Total</b>		<b>£ 105.00</b>	