

10 Lancaster Drive Management Limited Company number 3568076

Balance Sheet for year ended 31st May 2009

2008

£	<u>Non-account Income</u>	£
	Amounts received from flat owners	17425.02
	<u>Non-account Expenditure</u>	
	House Insurance	2326.27
	Building renovation / decoration	13218.75
	Guttering	1526.00
	Plumbing	141.00
	Garden	99.00
	Electricity	84.00
	Companies House Fee	30.00
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		17425.02
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Issued Share Capital

4 shares issued at £1 each

- a) For the year ending 31st May 2009 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for:
 - i) ensuring the company keeps accounting records which comply with Section 386; 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Mildred Davidson
(director)