

## **Holmbush Road Management Ltd**

**Company Number 03579849**

**Income and Expenditure Account for the year ended 30th June 2007**

**Bank Balance as at 1st July 2006** **574.76**

<b><u>Income</u></b>	<b>(£)</b>
16/03/2007 Ground Rent & Service Charge D Long	170 00
19/03/2007 Ground Rent & Service Charge N Kowski	170 00
23/03/2007 Ground Rent & Service Charge D Vaughan	170 00
21/06/2007 Ground Rent & Service Chrg GRML (BPT)	560 00
	<b>1,070.00</b>

<b><u>Expenditure</u></b>	
03/07/2006 Companies House chq 100030	(30 00)
12/09/2006 Electricity chq 100031	(18 52)
07/12/2006 Electricity chq 100032	(18 43)
05/03/2007 Electricity chq 100033	(23 29)
04/04/2007 House insurance chq 100034	(852 51)
18/06/2007 Electricity chq 100035	(21 17)
18/06/2007 Companies House chq 100036	(30 00)
	<b>(993.92)</b>

**Bank Balance as at 30th June 2007** **650 84**

**Surplus of Income to Expenditure** **76.08**

**Notes**

**Income**

(a) Service Charge - £1,070 00 being £250 00 Ground Rent and £820 00 Insurance and Electricity reimbursement

**Expenditure**

(a) House insurance - £852 51

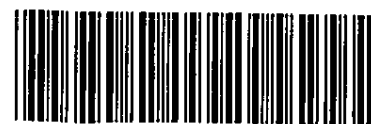
(b) Electricity - £81 41

(c) Companies House - £60 00



Nicolette Kowski, Director

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COMPANIES HOUSE

# **Holmbush Road Management Limited**

**Company Number 03579849**

## **Balance Sheet as at 30th June 2007**

£

### Current Assets

Cash at bank 650.84

### Financed by

#### Accumulated Fund

Balance as at 01/07/06 574.76

Add Surplus of Income to Expenditure 76 08

650 84

(a) For the year ended 30th June 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(b) Members have not required the company to obtain audit in accordance with section 249B(2) of the Companies Act 1985

(c) The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, 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 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,

(d) The accounts have been prepared in accordance with special provisions in Part VII of the Companies Act 1985 relating to small companies



Nicolette Kowski, Director

# Holmbush Road Management Limited

Company Number 03579849

Income and Expenditure Account for the year ended 30th June 2007

£

Income

Service Charge 1,070 00

**1,070.00**

Less Expenditure

Buildings Insurance (852 51)

Electricity (81 41)

Companies House (60 00)

**(993.92)**

Surplus of Income to Expenditure **76.08**



Nicolette Kowski, Director