

Holmbush Road Management Ltd

Company Number 03579849

Income and Expenditure Account for the year ended 30th June 2008

Bank Balance as at 1st July 2007

650.84

Income

(£)

10/03/2008 Ground Rent & Service Charge V Srinivasan	300 00
17/03/2008 Ground Rent & Service Charge N Kowski	300 00
18/03/2008 Ground Rent & Service Charge D Vaughan	300 00
08/05/2008 Ground Rent & Service Charge GRML (BPT)	700 00
	1600.00

Expenditure

29/08/2007 Electricity chq 100037	(16 29)
11/12/2007 Electricity chq 100038	(22 55)
20/03/2008 Electricity chq 100040	(32 27)
01/04/2008 House Insurance chq 100041	(903 67)
12/06/2008 Electricity chq 100042	(25 15)
	(999.93)

Bank balance as at 30th June 2008

1250 91

Surplus of income to expenditure

600 07

notes

Income

(a) Service Charge £1600 00 being £250 Ground and £999 93 (insurance and electricity reimbursement)

Expenditure

(a) House insurance £903 67

(b) Electricity £96 26



Nicolette Kowski Director

WEDNESDAY



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19/11/2008

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COMPANIES HOUSE

Holmbush Road Management Limited

Company Number 03579849

Income and Expenditure Account for the year ended 30th June 2008

	£
Income	
Service Charge	<u>1,600.00</u>
	1,600.00
Less Expenditure	
Buildings Insurance	(903.67)
Electricity	(96.26)
	(999.93)
Surplus of Income over Expenditure	<u>600.07</u>



Nicolette Kowski, Director

Holmbush Road Management Limited

Company Number 03579849

Balance Sheet as at 30th June 2008

£

Current Assets

Cash at bank	<u>1,250.91</u>
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Finance by

Accumulated Fund

Balance as at 01/07/07	650.84
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Add surplus of Income over Expenditure	600 07
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1,250.91

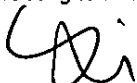
(a) For the year ended 30th June 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

(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