

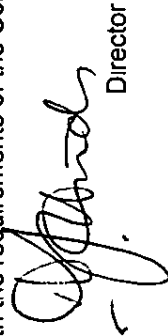
BALANCE SHEET AUGUST 31 2008

	31/08/2008 £	31/08/2007 £
ASSETS		
DEBTORS		
Electricity Common areas	40 00	
BANK		
Bank	<u>4,906.31</u>	3,619.25
TOTAL ASSETS	4,946.31	
LIABILITIES		
Creditors	-258.50	
Service charges paid in advance		-69.52
Flat 1	-69.52	
NET ASSETS	<u>£4,618.29</u>	<u>£3,549.73</u>
Represented by		
Surplus income over expenditure	<u>£4,618.29</u>	<u>£3,549.73</u>

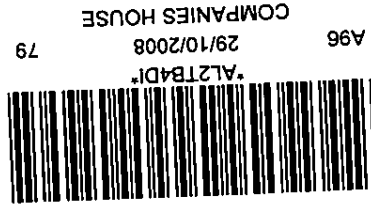
The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

For the year ended 31 August 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No members have required the company to obtain an audit for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for (i) ensuring that the company keeps accounting records that comply with section 221, and (ii) 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


Director

6 September 2008



WEDNESDAY

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2008

	31/08/2008 £	31/08/2007 £
INCOME		
Ground rents receivable	0 03	0 03
Service charges receivable	2,000 28	2,000 28
Bank interest receivable (net)	<u>169.37</u>	61 49
Total income	<u>2,169.68</u>	<u>2,061.80</u>
EXPENDITURE		
Repairs and renewals	334 88	364 40
Buildings insurance	696 21	696 21
Legal and professional	30 00	30 00
Postage and stationery	0 03	5 68
Electricity - common areas	<u>40.00</u>	<u>40.00</u>
	<u>1,101.12</u>	<u>1,136.29</u>
Represented by Surplus income over expenditure	<u>£1,068.56</u>	<u>£925.51</u>
Surplus brought forward from previous year	£3,549 73	£2,624 22
	<u>£4,618.29</u>	<u>£3,549.73</u>