

BALANCE SHEET

24 Park Hill Limited
(Company no. 3734177)
For the Period 1st April 2007 to 31st March 2008

<u>FIXED ASSETS</u>	£	£
Tangible Assets		7
<u>CURRENT ASSETS</u>		
Cash at Bank	4276.00	
Felix (Float)	8.00	£4284.00
<u>Less Creditors</u>		
Lessees	2987.00	<u>1297.00</u> <u>1304.00</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital		7
Balance from Income and Expense Account		<u>1297.00</u> <u>1304.00</u>

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:

- 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 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, as far as applicable to the company.

The Accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors 29th May 2008

TUESDAY



A16 09/12/2008 377
COMPANIES HOUSE

[Handwritten Signature]
Company Secretary

24 Park Hill Ltd

Allocation of Expenditure year ending 31/03/08

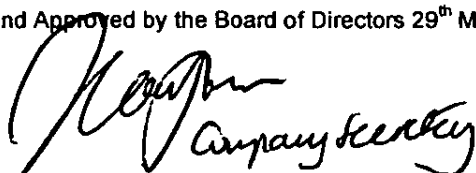
Flat	CAT 1	CAT 2	CAT 3	TOTAL
1	132.83	71.49	461.95 (18.4%)	666.27
2	132.83	71.49	376.60 (15.0%)	580.92
3	132.83	71.49	278.68 (11.1%)	483.00
4	132.83	71.49	276.68 (11.1%)	483.00
4a	—	71.49	228.68 (11.1%)	350.17
5	132.83	71.49	278.68 (11.1%)	483.00
6	132.83	71.49	278.68 (11.1%)	483.00
7	132.83	71.49	278.68 (11.1%)	483.00
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	£ 929.81	571.92	2510.63	4012.36

Flats are in Credit as at 01.04.2008 as below:

Flats	Contribution	Charge	Balance
1	£ 875.00	666.27	208.73
2	875.00	580.92	294.08
3	875.00	483.00	392.00
4 & 4a	1750.00	833.17	916.83
5	875.00	483.00	392.00
6	875.00	483.00	392.00
7	875.00	483.00	392.00

Read and Approved by the Board of Directors 29th May 2008

£ 2987.64


Company Secretary

24 Park Hill Ltd

Expenditure between 01.04.07-31.03.08

Cat.1 Administration

Secretary's Charge	NIL	
Felix Charge (Inc.VAT)	881.26	
Bank charges	48.55	929.81
		<hr/>

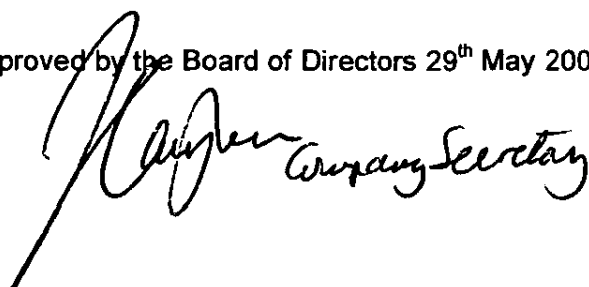
Cat.2 Communal Areas

Cleaning & Garden	493.00	
Lighting	78.92	571.92
		<hr/>

Cat.3

Insurance	2257.22	
Repair & Maintenance	253.41	2510.63
		<hr/>
	Total	£ 4012.36

Read and Approved by the Board of Directors 29th May 2008


Company Secretary

24 Park Hill Ltd

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31.03.2008

Leaseholders' Contribution	£ 4012.00	
Brought Forward	1297.00	£ 5309

Less c/ forward		1297
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£ 4012

EXPENDITURE

Bank charges	49.00
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Insurance	2257.00
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Maintenance & Cleaning	825.00
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Administration	881.00	£ 4012.00
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Read and Approved by the Board of Directors 29th May 2008


Raymond Per
Company Secretary

24 Park Hill
BALANCE SHEET

31.03.08

			£
<u>FIXED ASSETS</u>			
Tangible Assets			7
<u>CURRENT ASSETS</u>			
Cash at Bank	4276.00		
Felix (Float)	8.00	£ 4284.00	
<u>Less Creditors</u>			
Lessees		2987.00	1297.00
			£ 1304.00
 <u>CAPITAL AND RESERVES</u>			
Called up Share Capital			7
Balance from Income and Expense Account			1297.00
			£ 1304.00

Read and Approved by the Board of Directors 29th May 2008


Company Secretary