

10 LEE TERRACE LTD (COMPANY NO 3899264)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST DECEMBER 2008

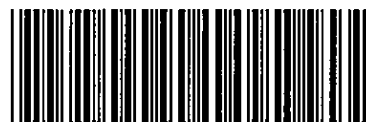
RECEIPTS	£	EXPENDITURE	£
Balance as at 31.12.2007	147.65	Hall cleaning	169.00
Payments for maintenance		Companies House fee	15.00
D. Howell	173.00	Repair to gate at rear	12.00
P. Leonard	156.00	Lawn-mower repair	45.00
H. Wishart	144.00	Tree pruning in garden	30.00
		Bank charges	14.70
			<u>285.70</u>
Registration transfer fee	3.15		
		Reimbursement of excess payments - D. Howell	77.00
Bank interest (gross)	1.24	Tax paid on bank interest	0.04
	<u>625.04</u>		<u>362.74</u>
		Bank balance	374.15
			<u>111.85</u>
		Less unpresented cheques (net)	262.30
TOTAL	<u><u>625.04</u></u>	TOTAL	<u><u>625.04</u></u>

Approved by Directors 19.02.2009

Signed

Paul D Harris
Director

TUESDAY



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19/05/2009

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COMPANIES HOUSE

10 LEE TERRACE LTD (COMPANY NO 3899264)

BALANCE SHEET AS AT 31.12.2008

	2008	2007
	£	£
ASSETS		
Freehold of Lee Terrace	25,000.00	25,000.00
Debtors	n/a	n/a
Cash and bank balance	262.30	147.65
Creditors	n/a	n/a
Total	25,262.30	25,147.65

Notes

- a) For the year ended 31.12.2008 the Company was entitled to exemption under Section 249 (A) of the Companies Act 1985.
- b) No members have required the Company to obtain an audit of its accounts in accordance with Section 249 (B) of the Companies Act 1985.
- c) The Directors acknowledge their responsibility for:
- (i) ensuring the Company keeps accounts 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 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.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Statement

The directors have confirmed that no notice has been deposited under Section 249 (B) of the Companies Act 1985.

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249 (A) (1) (total exemption).

Approved by Directors 19.02.2009

Signed


Director