			1.		
1 Sydenham Road, Cotham	اے	Management Company	any Limited		
BALANCE SHEET AT 31/07/07	7/07				
COMPANY NUMBER 4040715	7715				
	PAID IN			PAID OUT	
	DATE			DATE	
START BALANCE					
31/07/2006		1,089 33			
	11/08/06	1 20	INTEREST	2/8/06	764 13
	11/09/06	0 56	INTEREST	4/8/06	30 00 COMPANIES HOUSE
	06/10/06	562 50	L NASH MANAGEMENT PAYMENT	1/9/06	5 77 CHARGES
	11/10/06	0 57	INTEREST	20/10/06	446 50 ROGERS PAULLEY
	11/11/06		INTEREST	1/11/06	3 97 CHARGES
	11/12/06		INTEREST	2/12/06	3 60 CHARGES
	10/01/07	106 25	L NASH MANAGEMENT PAYMENT	1/2/07	3 20 CHARGES
	11/01/07	98 0	INTEREST	2/5/07	3 97 CHARGES
	11/02/07	119	INTEREST	1/6/07	3 20 CHARGES
	11/03/07	1 07	INTEREST	3/7/07	787 11 REPAID INS TO D BROCKINGTON
	13/03/07	318 75	D&JK MANAGEMENT PAYMENT		
	11/04/07	1 84	INTEREST		
	10/05/07	106 25	L NASH MANAGEMENT PAYMENT		
	11/05/07	1 89	INTEREST		
	11/06/07	2 37	INTEREST		
	11/06/07	1 79	INTEREST		
TOTAL		2.198.28			2.051.45
<b>BALANCE AT 31/7/2007</b>		146 83			¥d:
					MES
				1	*A4S.18030**
SIGNED BY	D BROCKINGTON DIRECTOR	TON DIRECT	OK Madento		A56
	J K BROCKINGTON DIRECTOR	GTON DIREC	STOR O. V. R. rack w.	٤	COMPANIES HOUSE

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## CONTINUATION BALANCE SHEET

The Company is entitled to exemption from audit under Section 249A(1) of the companies act 1985 for the year ended 31/7 /2007

The members have not required the company to obtain an audit of its financial Statements for the year ended 31/7/2007 in accordance with Section 249B (2) of the Companies Act 1985

The directors acknowledge their responsibilities for.

- (a) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for smaller entities (effective January 2005)

The financial statements were approved by the board of directors on 18/10/2007 and were signed on its behalf by

D Brockinton, Director