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30/04/2010
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at 01/08/08 nents made panies House id to D Brockington charges charges charges charges charges at 31/07/09	1 Sydenha	1 Sydenham Road Cotham Management Co	ompany Limited	nited	Company No. 4040715	4040715
Monies received £ Payments made £ Interest 2.23 Payments made £ - - Companies House 2.13 D&JK Brockington 956.25 Companies House 106.25 EC Nash 1.06.25 Repaid to D Brockington 15 - 1.25 Bank charges 15 Interest 0.90 Bank charges 10 EC Nash 1.06.25 Bank charges 106.25 EC Nash 1.06.25 Bank charges 10.25 EC Nash 1.06.25 Bank charges 1.06.25 Bank Charges 1.06.25 </th <th>Balance S</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Balance S					
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- Repaid to D Brockington - Bank charges Interest 1.25 Interest Bank charges Interest 0.90 Interest 0.19 EC Nash Bank charges - Bank charges	11/09/08	Interest	2.15			2107 45
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Interest	11/11/08	Interest	06 0			600 84
EC Nash D&JK Brockington - EC Nash - D&JK Brockington 318 7:	11/12/08	Interest	0 19			601 03
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D&JK Brockington 318 7: - EC Nash 106 2: - D&JK Brockington 318 7:	01/02/09	_		Bank charges	3 33	703 95
EC Nash D&JK Brockington 318 79	10/02/09	D&JK Brockington	318 75			1022 70
EC Nash 106 24 D&JK Brockington 318 74	04/03/09	•		Bank charges	4 17	1018 53
D&JK Brockington 318 7:	60/20/80	EC Nash	106 25			1124 78
D&JK Brockington 318 7.	01/06/09			Bank charges	3 33	1121 45
Balance at 31/07/09	23/06/09	D&JK Brockington	318 75			1440 20
Balance at 31/07/09						
			B	alance at 31/07/09		£ 1440.20

This balance sheet is a true, record of the activities of the company and is approved by the directors Signed £1919.22 £1549.59 £1440.20 £1070.57

Starting balance 01/08/08

Closing Balance 31/07/09

Payments out Payments in

Mr David Brockington (director) on $2^{q} + 2010$

Mrs Janet Kay Brockington (director) on 29.4 26/0

Signed of W Brack upla

Registered Company Number 4040715

1 Sydenham Road, Cotham, Management Company Limited

CONTINUATION BALANCE SHEET

- 1 For the year ending 31/07/2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
 - 3 The directors acknowledge their responsibility for
- ensuring the company keeps accounting records which comply with Section 386, and
- 11) 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company
- 4 These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

The financial statements were approved by the board of directors on 7th April 2010 And were signed on its behalf by

Mr David Brockington, Director

Date 29-4.2010

Mrs Janet Kay Brockington, Director

Date 29 - 4 - 2010