

1 Sydenham Road Cotham Management Company Limited **Company No. 4040715**
Balance Sheet 01/08/08 to 31/07/2009

Balance at 01/08/08				£ 1070.57	
Date	Monies received	£	Payments made	£	Balance
11/08/08	Interest	2 23			1072 80
15/08/08	-		Companies House	30 00	1042 80
04/09/08	D&JK Brockington	956 25			1999 05
10/09/08	EC Nash	106 25			2105 30
11/09/08	Interest	2 15			2107 45
12/09/08	-		Repaid to D Brockington	1500 00	607 45
02/10/08	-		Bank charges	4 98	602 47
11/10/08	Interest	1 25			603 72
01/11/08	-		Bank charges	3 78	599 94
11/11/08	Interest	0 90			600 84
11/12/08	Interest	0 19			601 03
08/01/09	EC Nash	106 25			707 28
01/02/09	-		Bank charges	3 33	703 95
10/02/09	D&JK Brockington	318 75			1022 70
04/03/09	-		Bank charges	4 17	1018 53
08/05/09	EC Nash	106 25			1124 78
01/06/09	-		Bank charges	3 33	1121 45
23/06/09	D&JK Brockington	318 75			1440 20
Balance at 31/07/09				£ 1440.20	

Starting balance 01/08/08	£1070.57	This balance sheet is a true record of the activities of the company and is approved by the directors Signed <i>David Brockington</i> Mr David Brockington (director) on 29 4 2010 Signed <i>J K Brockington</i> Mrs Janet Kay Brockington (director) on 29 4 2010	
Payments in	£1919.22		
Payments out	£1549.59		
Closing Balance 31/07/09	£1440.20		

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30/04/2010

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COMPANIES HOUSE

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

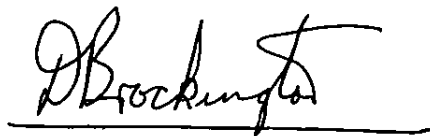
i) ensuring the company keeps accounting records which comply with Section 386, and

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 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

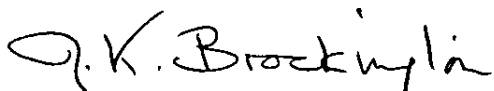
The financial statements were approved by the board of directors on 7th April 2010

And were signed on its behalf by



Mr David Brockington, Director

Date 29-4-2010



Mrs Janet Kay Brockington, Director

Date 29-4-2010