

1 – 3 Oban Road (Southend) Limited

Registered in England No. 4157547

1 Oban Road
Southchurch
Southend-on-Sea
Essex SS2 4JJ

COMPANY BALANCE SHEET AS AT 28TH FEBRUARY 2009

	BFC 2008	DEBIT	CREDIT	BALANCE
	£383.16			£383.16
Company House Charges		£15.00		
Bank A/C Charges		£32.77		
Building Repairs		£1000.00		
Flat 3c Reimbursement		£104.16		
Credit K Purohit		£100.00		
Credit K Purohit & K. Bellman (Admin Costs)		£150.00		
Total Debit		£1401.93		(£1018.77)
Ground rent payment				
1a Oban Road			£ 60.00	
Bank A/C Interest			£ 8.25	
Service Charges			£ 455.00	
Building Repairs Contribution			£ 720.00	
Insurance Claim			£ 590.00	
Debit Flat 3c			£ 98.08	
Other Income			£ 115.00	
Total Credit			£2046.33	£1027.56
<u>Company Closing Balance 28th February 2009</u>				£1027.56

Exemption statement from audit.


"For the year ending 28th February 2009 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 it's 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 it's financial year, and of it's 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".

"The accounts are prepared in accordance with the special provisions of part V11 of the Companies Act 1985 relating to small companies".

Signed... 

Date... 12/5/09

Company Secretary /Director

WEDNESDAY



A52

AZP0VB6A
01/07/2009
COMPANIES HOUSE

167

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DIRECTORS REPORT YEAR END 28TH FEBRUARY 2009

This year has seen Miss S. Warrington and Mr S. Arnold resign as directors and we have welcomed Mr K. Purohit as their successor.

It was agreed that a service charge be introduced to cover Building Insurance and any maintenance to the building. This was agreed at the sum of £30 per month per flat starting 31st September 2008. Starting 1st January 2009 the Flats 3a, 3b and 3c would be charged £5 per month per flat extra for cost of maintenance of their communal area.

It was agreed that an administration cost will be paid from September 2008 of £25 per month. This cost will be split between K Bellman and K Purohit

It has been agreed that K. Wilson of Flat 3c be paid £30 per month to clean communal area for flats 3a, 3b and 3c from February 2009

Also enclosed herewith is a copy of the company's balance sheet 2008-2009 for your records.

Yours faithfully



**Kirsty Bellman
Company Secretary**