

DIRECTORS REPORT

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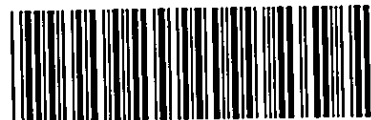
24 Cornwallis Gardens Ltd

The company provides services for the residents of the above block of flats in Hastings, E Sussex

These services include the provision of insurance for the block, building services via a number of independent contractors, and interior and exterior decoration of the block when the need arises. Administration of the block is via the directors, some of whom live on the premises, and the secretarial work is carried out by a part time company secretary

  
C. Hassell  
Director

WEDNESDAY



A09 \*A2T850TZ\* 327  
18/04/2007  
COMPANIES HOUSE

cont/

Balance sheet for 24 Cornwallis Gardens Ltd  
For year ended 24<sup>th</sup> June 2006

Income

Amount in Bank as of 30 6 05

£265 00

Insurance Contrib.M Levinson

£130 00

Insurance Contrib. M Scott-Walton

£130 00

Insurance Contrib S O'Sullivan

£130.00

Insurance Contrib. C.Hassell

£130.00

Misc/Court contrib. M Scott Walton

£50.00

Misc/Court contrib M Levinson

£50 00

Misc/Court contrib C.Hassell

£50 00

Misc/Court contrib S O'Sullivan

£50.00

TOTAL £985.00

Expenditure

Bank Charges Jul 05 3.60

Postage 1 20

Stationery 7 50

Insurance 574 03

Court fees 50 00

Postage 14/3 2 52

Court fees 55 00

TOTAL £693 85

**BALANCE £291.15**

*Cont/*



a. for the year ended 24 6 06 the company was entitled to exemption under section 249(a)(1) as a small Company in accordance with the special provisions of part 7 of the Companies Act 1985 relating to small companies

b Members have not required the company to obtain an audit in accordance with section 249(b) of the Companies act 1985

c The directors acknowledge their responsibility for

i Ensuring the company keeps accounting records to comply with section 221 and

ii preparing accounts which give a 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 226, and which comply with the requirements of the Companies act relating to accounts, so far as is applicable to the company

(d) The accounts have been prepared in accordance with the special provisions of the companies act relating to small companies

A handwritten signature in black ink, appearing to read 'Colin Hassell', written in a cursive style.

Colin Hassell  
Director & Secretary