

24 Cornwallis Gardens Ltd  
Balance sheet 2006-7

Year ending 24<sup>th</sup> June 2007

4220716

INCOME

|                             |         |
|-----------------------------|---------|
| Amount in Bank Jul 06       | £244 40 |
| M Levinson Electric contrib | £26 54  |
| M Scott Walton " "          | £26 54  |
| C Hassell " "               | £26 54  |
| S O Sullivan " "            | £26 54  |

|                          |         |
|--------------------------|---------|
| P Khalilpour Court fees  | £170 00 |
| P Khalilpour Court fees  | £250 00 |
| P Khalilpour Insurance   | £280 00 |
| C Hassell Insurance      | £140 00 |
| M Levinson Insurance     | £140 00 |
| S O Sullivan Insurance   | £140 00 |
| M Scott Walton Insurance | £140 00 |
| Bank Interest 03/07      | £1 76   |
| Bank interest            | £1 92   |
| Bank interest            | £1 80   |

TOTAL £1616 04

EXPENDITURE

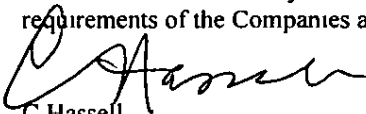
|                            |         |
|----------------------------|---------|
| Electric Bill              | £159 24 |
| C Hassell Travel on 5 7 06 | £30 00  |
| Bank charges Sep06         | £5 54   |
| Bank charges Oct06         | £3 97   |
| Stamps                     | £2 76   |
| Bank charges Nov06         | £5 65   |
| Insurance                  | £567 47 |
| Bank charges Dec 06        | £3 60   |
| Bank charges Jan07         | £3 60   |
| M Levinson (step)          | £41 13  |
| Stamps                     | £2 88   |
| Bank charges Mar07         | £3 60   |
| Bank charges Apr07         | £3 60   |
| Bank charges May07         | £3 60   |
| Companies House            | £30 00  |
| Bank charges Jun07         | £ 3 60  |

TOTAL £870 24

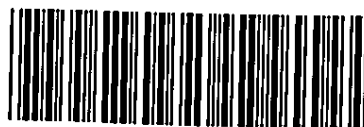
BALANCE £745 80

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

For the year ended 2007 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 its accounts for the year in question in accordance with sections 249b(2) The directors acknowledge their responsibility for 1) ensuring the company keeps accounting records which comply with section 221, and 11) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its 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 as far as is applicable to the company

  
C Hassell  
Company secretary

SATURDAY



A46  
10/05/2008  
8  
COMPANIES HOUSE