

4720716

DIRECTORS REPORT

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

SATURDAY

THI



ABDP8J3

A44 28/03/2009 161

COMPANIES HOUSE

AH12U8A6

A34 19/03/2009 48

COMPANIES HOUSE

24 Cornwallis Gardens Ltd
Balance sheet 2007-8

Year ending 24th June 2008

INCOME

Amount in Bank Jul 06	£759.03
P Khalilpour (elec)	£28.00
J.Sinden (fl6 sale)	£40.00
Norwich Union claim	£320
Norwich Union Claim	£250
G Jones(6) Ins.sub	£180
P.Khalilpour(½)Ins sub	£360
M Levinson(3) Ins Sub	£180
C.Hassell(5) Ins Sub	£180
M Scott Walton(4) Ins sub	£130
Interest	£2.36
M.Scott Walton (4) Build sub	£666.00
Interest	£2.47
Interest Mar 08	£2.02
Interest Apr 08	£3.30

TOTAL 3103.1

EXPENDITURE

Stamps	£2.88
Bank Charges June	£4.57
Stamps	£2.88
Bank Charges July	£4.57
Stationery	£14.45
C.Town Roofing	£500
Hastings BC(rubbish)	£12.00
Bank charges Sept	£6.14
A Smith repairs	£320
Norwich Union XS	£250
Bank Charges Oct	£6.14
Insurance	£689.18
Bank charges Nov	£6.74
Stamps	£2.88
Bank charges Dec	£6.68
Bank charges Apr	£3.97

Company House fee £30

Bank charges May £4.57

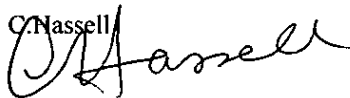
TOTAL 1867.65

For the year ended 2008 the company was entitled to exemption under section 249(a) of the Companies

Act 1985 No members of the company have required the company to obtain an audit of its accounts for

the year in question in accordance with sections 249(b)2 .The directors acknowledge their

responsibility(for 1) 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 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. The accounts have been prepared in accordance with the special provisions in part VII of
the Companies Act relating to small companies

C. Nassell

Company secretary