

INCOME

Amount in Bank Jul 11	£362.93
Elec refund	£9.82
C.Hassell Ins/s/fund	£200
G.Jones Ins/s/fund	£200
M Scott Walton Ins/s/fund	£200
M Levinson Ins/s/fund	£200
M Levinson s/fund	£350
P Khalilpour(Ins)	£200
C Hassell s/fund	£350
M Scott Walton s/fund	£350
G.Jones s/fund	£350

EXPENDITURE

Stationery etc	£12.23
Bank Charges July	£2.28
Bank Charges August	£5.43
Meeting expenses	£27.80
M.Levinson (respond)	£35.00
EDF Energy	£26.60
Brethertons	£372
Bank charges Oct	£11.86
SAW Builders	£1205.00
Stationery	£29.83
Flats Insurance	£544.11
Bank charges Nov	£11.86
Bank charges Dec	£8.34
SPLA membership	£75
G.Jones/Saw blds	£200
EDF	£50.67

FRIDAY



A27

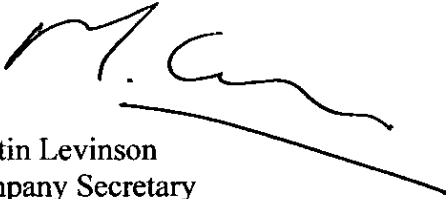
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15/03/2013

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COMPANIES HOUSE

For the year ended June 2012, the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members of the company have not required to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. 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 its profit and 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 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.

A handwritten signature in black ink, appearing to read 'M. Levinson', with a long horizontal line extending from the end of the signature.

Martin Levinson
Company Secretary