

04220716

DIRECTORS REPORT

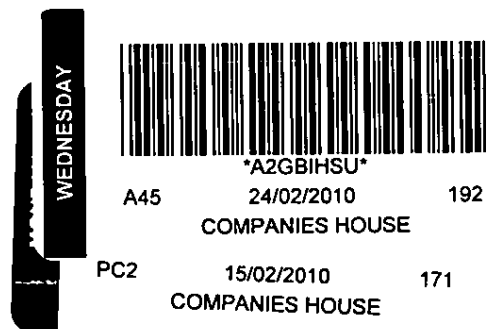
24 Cornwallis Gardens Ltd

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



24 Cornwallis Gardens Ltd
Balance sheet 2008-9

Year Ending 24th June 2009

INCOME

Amount in bank Jul 08	£1594 07
Bank Int Aug	£3 13
Bank Int Sept	£2 25
Bank Int Oct	£2 51
Bank Int Nov	£1 97
Bank Int Dec	£0 46
M Levinson(building rep)	£666 00
C Hassell (building rep)	£666 00
G Jones (building rep)	£666 00
Kemp refund	£200 00
Total	£3803.05

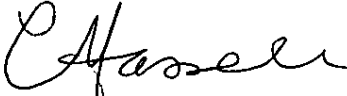
EXPENDITURE

EDF bill	£191 03
Stamps	£3 24
Bank Charges Sept	£6 45
EDF bill	£11 27
Stamps	£4 32
Bank Charges Oct	£5 43
AGM costs	£15 55
Facelift co UK	£489 39
Freeman guttering	£225
Bank Charges Oct	£5 43
Bank charges Nov	£3 78
Stopped chq	£10 00
Kemp building wks	£200
Refund of building works to	
C Hassell	£210
G Jones	£210
M Levinson	£210
Insurance(A Boswell)	£898 58
Bank Charges Nov/dec	£7 56
Door repairs(Rayton)	£130
Bank charges Jan	£3 78
Stamps	£3 24
EDF bill	£1 60
Bank charges Feb	£5 43
County Court (parvis)	£45
L D Sussex Decoration	£115
Bank charges Mar	£3 78
Redman Howard Ass	£351 07
Bank charges April	£3 78
County Court charge(parvis)	£50
“ “ Fee	£45
Companies house fee	£30
Bank charges May	£3 78
Bank Charges June	£5 04
total	£3503.53

Left in bank £299.52

cont/

For the year ended June 2009 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 'C Hassell', written in a cursive style.

C Hassell
Company Secretary