COMPANY INCOME AND EXPENDITURE ACCOUNT

COMPANY NO. 4646024

COMPANY NAME: HERALD HOUSE MANAGEMENT CO. LTD

BALANCE SHEET AS AT 23/01/2007

	CURRENT YEAR				
A CALLED UP SHARE CAPITAL NOT PAID					
B FIXED ASSETS					
1 Intangible assets	NIL				
11 Tangible assets	NIL				
111 Investments	NIL				
C CURRENT ASSETS					
1 Stocks	NIL				
11 Debtors	NIL				
111 Investments	NIL				
1V Cash at bank and in hand	£616.59				
D PREPAYMENTS AND ACCRUED INCOME	NIL				
E CREDITORS: AMOUNTS FALLING DUE WITHIN					
ONE YEAR	NIL				
F NET CURRENT ASSETS/LIABILITIES	£616.59				
G TOTAL ASSETS LESS CURRENT LIABILITIES	£616.59				
H CREDITORS: AMOUNTS FALLING DUE AFTER MORE					
THAN ONE YEAR	NIL				
I PROVISION FOR LIABILITIES AND CHARGES	NIL				
J ACCRUALS AND DEFFERED INCOME	NIL				
K CAPITAL AND RESERVES					
1 Called up share capital	£3.00				
11 Share premium account	NIL				
111 Revaluation reserve	NIL				
1V Other reserves	NIL				
V Profit and loss account	NIL				





A05 10/12/2008 COMPANIES HOUSE

HERALD HOUSE MANAGEMENT CO. LTD, FLAT 1, HERALD HOUSE
4A FRANK PEEL CLOSE, HECKMONDWIKE, WEST YORKSHIRE WF16 9QR
Director: Mr C. Brown Secretaries: Mr A. Neesham, Mr R. Lucas
Company No. 4646024

Approved by the Board of Directors on 23rd January, 2007

- (a) For the year ended 23rd January, 2007 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for: ensuring the company keeps accounting records which comply with section 221: and preparing accounts which give a true and 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 otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Director	Mr C. Brown
Secretaries	Mr R. Lucas — RM dycoo
	Mr A. Neesham

HERALD HOUSE MANAGEMENT CO. LTD, FLAT 1, HERALD HOUSE

4A FRANK PEEL CLOSE, HECKMONDWIKE, WEST YORKSHIRE WF16 9QR
Director: Mr C. Brown Secretaries: Mr A. Neesham, Mr R. Lucas

Company No. 4646024

COMPANY INCOME AND EXPENDITURE ACCOUNT COMPANY NO. 4646024

COMPANY NAME: HERALD HOUSE MANAGEMENT CO. LTD INCOME AND EXPENDITURE AS AT 23/1/2007

FLAT 7 SOLD TO BARRATTS 14/12/2006	DIFFERENCE		05/12/2006 SCAFFOLDING FOR ROOF REPAIRS	05/04/2006 ELECTRIC	15/03/2006 TRAFALGAR SERVICE CHARGE	02/03/2006 CLEANING CHARGE	23/02/2006 COMPANY RETURN	17/02/2006 BANK CHARGES	13/02/2006 W.CLEANING	02/02/2006 BUILDING INS	25/01/2006 CORRIDOR LIGHTING	EXPENDITURE		FLATT BASIATES.	586APA Leebran		5,6& 7	FLATS	FLAT 4 Compa	FLAT 3 GO Stendon + C. Soul	FLAT 2	FLAT 2 Patrick time	FLAT 1 K. Lucal	23/01/2006 BAL	INCOME
	£368.59	£3,990.55	£765.00	£147.85	£751.12	£349.50	£30.00	£82.77	£135.00	£1,712.71	£16.60		£4,359.14	£100.00	£96.00		£1,440.00		£384.00	£576.00	£75.00	£529.00	£576.00	£583.14	
	£104.00 JAN PAYMENT & £14													GROUND RENT + LEGAL CHARGE	1 LAST PAYMENT OF £96.00 BY S/O 28/1/07	AND FEB PAYMENT ARE FOR PREVIOUS YR	£1,440.00 10 JAN 2006 PAYMENT LESS CLEANING CHARGE		8 MISSED 4 PAYMENTS	12	GROUND RENT	11 OVERPAID £1 L	12		
	& £144.00 FEB PAY (FOR 2005)													ARGE	Y S/O 28/1/07 15/12	R PREVIOUS YR ,	_EANING CHARGE					LAST PAYMENT OF £48.00 BY S/O 24/1/07			
	£616.59																£248.00					O 24/1/07			

DIRECTOR: MR C.BROWN SECRETARIES: MR A NEESHAM, MR R. LUCAS HERALD HOUSE MANAGEMENT CO. LTD,FLAT 1, HERALD HOUSE,4A FRANK PEEL CLOSE,HECKMONDWIKE, W.YORKSHIRE WF16 9QR

COMPANY NO: 4646024

DIFFERENCE	EXPENDITURE 25/01/2006 CORRIDOR LIGHTING 02/02/2006 BUILDING INS 13/02/2006 W.CLEANING 17/02/2006 BANK CHARGES 23/02/2006 COMPANY RETURN 02/03/2006 CLEANING CHARGE 15/03/2006 TRAFALGAR SERVICE CHARGE 05/04/2006 ELECTRIC 05/12/2006 SCAFFOLDING FOR ROOF REPAIRS	FLAT 7 3632.	FLATS 5,6& 7	FLAT 3 FLAT 4	FLAT 2	FLAT 2	23/01/2006 BAL FLAT 1	INCOME
£383.38	£16.60 £1,560.16 £135.00 / £76.53 / £30.00 £349.50 / £751.12 / £147.85 / £765.00 / £3,831.76	£100.00 £4,215.14	£1,440.00	£576.00 £384.00	£75.00	£529.00	£583.14 £528.00	
PLUS £104.00 JAN PAYMENT AND £144.00 FEB PAYMENT (FOR PREVIOUS YEAR)		GROUND RENT + LEGAL CHARGE	10 JAN 2006 PAYMENT LESS CLEANING CHARGE	8 MISSED 3 PAYMENTS	GROUND RENT	11 OVERPAID £1	11	
£631.38			£248.00					٠