

HERALD HOUSE MANAGEMENT COMPANY LTD

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 DEFERRED 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

WEDNESDAY



A3GL25J4

A05

10/12/2008

184

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

HERALD HOUSE MANAGEMENT COMPANY LTD

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 

Mr A. Neesham 

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HERALD HOUSE MANAGEMENT COMPANY LTD

INCOME

23/01/2006 BAL	£583.14	
FLAT 1	£528.00	11
FLAT 2	£529.00	11 OVERPAID £1
FLAT 2	£75.00	GROUND RENT
FLAT 3	£576.00	
FLAT 4	£384.00	8 MISSED 3 PAYMENTS
FLATS		
5,68 7	£1,440.00	10 JAN 2006 PAYMENT LESS CLEANING CHARGE
		AND FEB PAYMENT ARE FOR PREVIOUS YR
FLAT 7	£100.00	GROUND RENT + LEGAL CHARGE
	£4,215.14	

3632.

EXPENDITURE

25/01/2006 CORRIDOR LIGHTING	£16.60
02/02/2006 BUILDING INS	£1,560.16
13/02/2006 W.CLEANING	£135.00 ✓
17/02/2006 BANK CHARGES	£76.53 ✓
23/02/2006 COMPANY RETURN	£30.00
02/03/2006 CLEANING CHARGE	£349.50 ✓
15/03/2006 TRAFALGAR SERVICE CHARGE	£751.12 ✓
05/04/2006 ELECTRIC	£147.85 ✓
05/12/2006 SCAFFOLDING FOR ROOF REPAIRS	£765.00 ✓
	£3,831.76

DIFFERENCE	£383.38	PLUS £104.00 JAN PAYMENT AND £144.00 FEB PAYMENT (FOR PREVIOUS YEAR)	£631.38
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