

**1 YORK AVENUE MANAGEMENT COMPANY LIMITED**

Company Number: 04765461

Income and Expenditure for the year ending 31st May 2008

**INCOME**

Brought forward 31 05 07	£1049 70
Flat 1	£240 00
Flat 2	£240 00
Flat 3	£240 00
Flat 4	£240 00
Flat 5	£240 00
Flat 6	£240 00
Flat 7	£240 00
Flat 8	£240 00
Flat 9	£240 00
Shop	£240 00
Bank Interest	£16 04
	<u>£3465 74</u>

**EXPENDITURE**

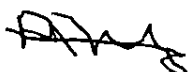
Building Insurance	£817 71
Building Repairs	£200 75
Window cleaning	£265 50
Companies House	£30 00
Electricity	£136 36
Fire Protection	£82 26
Fixed Mangmt Fee	£1064 04
Balance at 31 05 08	£869 12
	<u>£3465 74</u>

**Balance Sheet as at 31<sup>st</sup> May 2008**

Balance from 2007	£1049 70	Expenditure 2007-2008	£2596 62
Income from 2007-2008	£2416 04	Balance in Lloyds Bank	£869 12
	<u>£3465 74</u>		<u>£3465 74</u>

The Directors have

- (a) Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (Total Exemption)
- (b) Confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985
- (c) Acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985
- (d) Acknowledge their responsibilities for preparing accounts which give a true and fair view of the company and of its profit/loss (whichever is applicable) for the year ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to this company
- (e) The Directors acknowledge their responsibilities for preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



Director 26/6/08

THURSDAY



\*AGABG13V\*  
A12 03/07/2008 154  
COMPANIES HOUSE

**1 YORK AVENUE MANAGEMENT COMPANY LIMITED**

**Company Number: 04765461**

The company is a small Residents Management Company that exists solely to manage 9 residential flats and one shop known as York Avenue Flats, York Avenue, East Cowes, Isle of Wight

This is to certify that this is a true statement of the Income and Expenditure of 1 York Avenue Management Company Limited for the year ending 31<sup>st</sup> May 2008, invoices and receipts to prove expenditure are available for inspection from the Company Secretary, 4 The Courtyard, Ashengrove, Calbourne, Isle of Wight PO30 4HU

Signed

A handwritten signature in black ink, appearing to be 'F. H. A.', written over a horizontal line.

Director