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Sash Window Maintenance Limited

Company number 04870679

Balance sheet

as at 31st March 2008

	2006-07 £	2007-08 £
Creditors	(1,023)	(1,268)
Net current assets	<u>(1,023)</u>	<u>(1,268)</u>
Capital and Reserves		
Share Capital	1	1
Reserves brought forward	(761)	(1,024)
Surplus (deficit) for the year	(263)	(245)
Shareholders' funds	<u>(1,023)</u>	<u>(1,268)</u>

For the year ended 31st March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i) ensuring the company keeps accounting records which comply with section 221, and
- ii) 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 profits 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 is applicable to the company

The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23rd May 2008

And signed on their behalf by



THURSDAY



Sash Window Maintenance Limited

Company number 04870679

Profit and Loss Account *for the year ended 31st March 2008*

	2006-07 £	2007-08 £
Income		
Fees	10	10
Total income	<u>10</u>	<u>10</u>
Expenditure		
Office costs	240	240
Staff costs	18	
Administration costs	15	15
Total expenditure	<u>273</u>	<u>255</u>
Net loss	<u><u>(263)</u></u>	<u><u>(245)</u></u>

Sash Window Maintenance Limited

Company number 04870679

Directors Report *for the year ending 31st March 2008*

The Board presents its report and financial statements for the year ended 31st March 2008

principal activity: The principal activity of the company is to undertake general trade

results and review of the business: The Profit and Loss Account is attached. During the year the Board continued to research potential opportunities in property sourcing, purchase, finance, refurbishment, maintenance and repair, tenant management, rent management, debt control, accounting and administration to supplement the core property management activities. However, economic conditions during the year affected confidence in the property sector generally and no such opportunities were undertaken.

The director will continue to assess all opportunities to ensure shareholder value.

directors & directors interests: Graham Finn served as the only director during the year, his interest in the share capital of the company during the year and at 31 March 2008 was one, £1 ordinary share.

directors' responsibilities: Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss for that period. In preparing those financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

going concern: After making enquiries the Board has a reasonable expectation that the company has adequate financial resources to continue in operational existence for the foreseeable future. For this reason, the going concern basis is considered appropriate for the preparation of financial statements.

By order of the board



Graham Finn

Sash Window Maintenance Limited

Company number 04870679

Notes to the Accounts *for the year to 31st March 2008*

1. Accounting Policies

The accounts have been prepared in accordance with applicable accounting standards, and under the historic cost accounting rules

2. Directors Emoluments

The director received no remuneration during the year

3. Pension arrangements

There are no pension arrangements

4. Commitments

There are no long term commitments

5. Dividends and reserves

There is no dividend for the financial year

6. Contingent Liabilities

There are no contingent liabilities