

2 William Street (Weymouth) 2003 Limited

Flat 4, 2 William Street,
Weymouth
DORSET,
DT4 7HF

Your Ref - 04577468/REM2A/COMP

Date - 26th June 2008

SATURDAY



A60

AIPA80YX
28/06/2008
COMPANIES HOUSE

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Balance Sheet as at 31/08/2007

DATE	DETAILS	CREDIT	DEBIT	BALANCE
	Balance as of 31/08/2006			£1,621 16
15/09/2006	Misc Maintenance Funds	£434 40		£2,055 56
03/11/2006	Roofing repairs - Cheque No 000008		£390 00	£1,665 56
17/11/2006	Maintenance Fund - Flat 1	£45 00		£1,710 56
24/11/2006	Maintenance Fund - Flat 2	£45 00		£1,755 56
12/12/2006	Cheque No 000009 Companies House Filing Fee		£30 00	£1,725 56
				£1,725 56
29/12/2006	Maintenance Funds	£225 20		£1,950 76
04/01/2007	Maintenance Funds - Flat 5	£45 00		£1,995 76
17/01/2007	Maintenance Funds - Flat 1	£45 00		£2,040 76
18/01/2007	Cheque No 000010 - Roof Valley Repairs		£125 00	£1,915 76
02/02/2007	Maintenance Fund - Flat 4	£45 00		£1,960 76
02/02/2007	Cheque No 000011 - Electricity		£20 03	£1,940 73
05/02/2007	Maintenance Fund - Flat 5	£45 00		£1,985 73
16/02/2007	Maintenance Fund - Flat 2	£45 00		£2,030 73
19/02/2007	Maintenance Fund - Flat 1	£45 00		£2,075 73
22/02/2007	Cheque No 000012 - Carpeting for Stairs/Hall		£239 00	£1,836 73
02/03/2007	Maintenance Fund - Flat 4	£45 00		£1,881 73
05/03/2007	Maintenance Fund - Flat 5	£45 00		£1,926 73
08/03/2007	Credit No 602335	£90 00		£2,016 73
19/03/2007	Maintenance Fund - Flat 1	£45 00		£2,061 73
20/03/2007	Cheque No 000013 - Roofing Repairs		£285 00	£1,776 73
	Cheque No 000014 - Flat Building Insurance		£574 85	£1,201 88
30/03/2007	Maintenance Fund - Flat 2	£45 00		£1,246 88
	Maintenance Fund - Flat 2	£50 00		£1,296 88
	Bank Error and Correction		£50 00	£1,246 88
02/04/2007	Maintenance Fund - Flat 4	£45 00		£1,291 88
04/04/2007	Maintenance Fund - Flat 5	£45 00		£1,336 88
18/04/2007	Maintenance Fund - Flat 2	£45 00		£1,381 88
24/04/2007	Maintenance Fund - Flat 1	£45 00		£1,426 88
25/04/2007	Cheque No 000016 - Locksmiths		£61 38	£1,365 50
02/05/2007	Maintenance Fund - Flat 4	£45 00		£1,410 50
03/05/2007	Maintenance Fund - Flat 5	£45 00		£1,455 50
17/05/2007	Maintenance Fund - Flat 1	£45 00		£1,500 50
	Credit No 602335 38062941	£45 00		£1,545 50
22/05/2007	Cheque No 000018 - Southern Electric		£17 59	£1,527 91
25/05/2007	Maintenance Fund - Flat 2	£45 00		£1,572 91
31/05/2007	Credit No 602335	£45 00		£1,617 91
01/06/2007	Cheque No 000019		£25 00	£1,592 91

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Balance sheet continued

04/06/2007	Maintenance Fund - Flat 4	£45 00		£1,637 91
05/06/2007	Maintenance Fund - Flat 5	£45 00		£1,682 91
18/06/2007	Maintenance Fund - Flat 2	£45 00		£1,727 91
19/06/2007	Maintenance Fund - Flat 1	£45 00		£1,772 91
02/07/2007	Maintenance Fund - Flat 4	£45 00		£1,817 91
04/07/2007	Maintenance Fund - Flat 3	£45 00		£1,862 91
	Maintenance Fund - Flat 5	£45 00		£1,907 91
18/07/2007	Maintenance Fund - Flat 1	£45 00		£1,952 91
23/07/2007	Cheque No 000020 - Window Cleaner		£25 00	£1,927 91
31/07/2007	Cheque No 000021 - Southern Electric		£20 04	£1,907 87
02/08/2007	Maintenance Fund - Flat 4	£45 00		£1,952 87
3/58/7	Maintenance Fund - Flat 3	£45 00		£1,997 87
	Maintenance Fund - Flat 5	£45 00		£2,042 87
	Maintenance Fund - Flat 2	£45 00		£2,087 87
15/08/2007	Cheque No 000022 - Companies House Fee		£100 00	£1,987 87
	Cheque No 000023 - Window Cleaner		£25 00	£1,962 87
17/08/2007	Maintenance Fund - Flat 1	£45 00		£2,007 87
20/08/2007	Cheque No 000024 - Petty Cash (Flat Repairs)		£250 00	£1,757 87
31/08/2007	Maintenance Fund - Flat 2	£45 00		£1,802 87
	Balance as of 31/08/2007			£1,802.87

(a) For the year ended August 2007 the company was entitled to exemption under section 249A (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:

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 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;

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

Mr M L Greenberry
Director