

## **BALANCE SHEET**

### **WARREN GRANGE MANAGEMENT COMPANY LIMITED**

**COMPANY NO. 5205336**

Total Income as at 31.08.05	£4,093.34
Less Expenditure as at 31.08.05	£3,743.92
Balance as at 31.08.05	<b><u>£349.42</u></b>

For the year ended 31 August 2005 the company was entitled to exemption under section 249A (1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2).

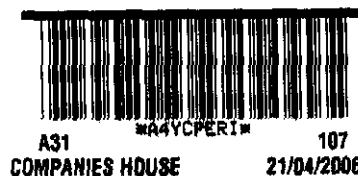
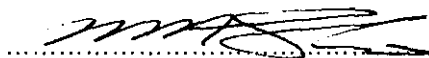
The directors acknowledge their responsibilities for:

- 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 at the end of its financial year and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts are prepared in accordance with the special provisions of part VII of the Companies Act 1985 relating to small companies.

COMPANY SECRETARY

Signed



**WARREN GRANGE MANAGEMENT COMPANY****COMPANY NO. 5205336****INCOMNG ACCOUNTS FROM 1/8/04 - 31/8/05**

No	Resident	Payment
1	Mr Giles	£550.00
2	Ms Siddiqui	£334.36
3	Miss N Lysaght	£333.34
4	Mr Lynch	£538.77
5	Ms Quadrio	£646.30
6	Mr Clarke	£759.50
7	Mr Lysaght	£333.33
8	Mr Lysaght	£333.33
	Interest	£9.23
	Close Premium Finance	£227.18
	Correction	£28.00
	TOTAL	£4,093.34

**WARREN GRANGE MANAGEMENT COMPANY****COMPANY NO. 520536****EXPENDITURE FROM 13/8/04 - 31/8/05**

Date	Contractor	Amount	Comments
24/12/2004	Close Premium Finance	£227.19	First Payment
04/02/2004	Close Premium Finance	£227.18	(Has been refunded)
04/01/2005	Charges	£28.00	Recall s/o-d/d (later repaid)
17/01/2005	Close Premium Finance	£267.18	
31/01/2005	Interest	£2.24	
31/01/2005	Total Charges	£18.00	
01/02/2005	Close Premium Finance	£227.19	
01/03/2005	Close Premium Finance	£227.19	
10/03/2005	BT	£48.50	
23/03/2005	Charges	£7.50	Stopped cheque
30/03/2005	Cleaner	£10.00	1 week
01/04/2005	Close Premium Finance	£227.19	
08/04/2005	Management Charges	£293.75	(Jan-Mar)
18/04/2005	Costco	£81.06	Hoover
29/04/2005	Cleaner	£15.00	1 week
03/05/2005	Close Premium Finance	£227.19	
17/05/2005	JS Baldwin	£75.00	Gardener
20/05/2005	Cleaner	£49.30	2 weeks and materials
01/06/2005	Close Premium Finance	£227.19	
01/06/2005	BT	£48.48	lift
01/06/2005	JS Baldwin	£75.00	May
28/06/2005	Management Charges	£293.75	(Apr-June)
01/07/2005	Close Premium Finance	£227.19	
01/07/2005	Cleaner	£30.00	2 weeks
07/07/2005	JS Baldwin	£75.00	June
01/08/2005	Close Premium Finance	£227.19	
08/08/2005	Cleaner	£30.00	2 weeks
09/08/2005	JS Baldwin	£75.00	
18/08/2005	Hoover	£88.11	
18/08/2005	BT	£48.35	Lift
19/08/2005	Cleaner	£40.00	2 weeks
		£3,743.92	