

WARREN GRANGE MANAGEMENT COMPANY			
COMPANY NO. 5205336			
INCOMING ACCOUNTS 1/9/05 - 31/8/06			
No	Resident	Payment	
	Balance carried over	£349 42	
1	Mr Giles	£860 00	
2	Ms Siddiqui	£885 64	
3	Miss N Lysaght	£240 00	
4	Mr Lynch	£830 00	
5	Ms Quadrio	£900 00	
6	Mr Clarke	£470 00	
7	Mr Lysaght	£886 67	
8	Mr Lysaght	£886 67	
	V J Reston	£225 00	
	Interest	£3 03	
	Total	£6,536.43	

THURSDAY



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14/06/2007

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COMPANIES HOUSE

WARREN GRANGE MANAGEMENT COMPANY			
COMPANY NO. 5205336			
EXPENDITURE 1/9/05 - 31/8/06			
Date	Contractor	Amount	Comments
01/09/2005	Close Premium Finance	£227 19	
08/09/2005	Companies House	£30 00	Filing Fee
15/09/2005	JS Baldwin	£75 00	Aug
15/09/2005	Management Charges	£293 75	3rd quarter
01/10/2005	Interest	£0 50	
01/10/2005	Total Charges	£4 00	
03/10/2005	United Utilities	£39 96	
03/10/2005	Cleaner	£40 00	
07/10/2005	JS Baldwin	£75 00	
31/10/2005	Interest	£2 75	
31/10/2005	Total Charges	£64 00	
16/11/2005	Cleaner	£40 00	
17/11/2005	Berkeley Shaw	£293 75	Balance
01/12/2005	Campbell Insurance	£227 19	
01/12/2005	Interest	£2 61	
01/12/2005	Total Charges	£65 17	
06/12/2005	JS Baldwin	£75 00	
13/12/2005	BT	£48 35	
31/12/2005	Interest	£5 77	
31/12/2005	Total Charges	£74 98	
03/01/2006	Campbell Insurance	£227 18	
05/01/2006	Cleaner	£40 00	
25/01/2006	JS Baldwin	£30 00	
03/01/2006	Interest	£8 25	
03/01/2006	Total Charges	£73 52	
01/02/2006	Campbell Insurance	£227 19	
02/02/2006	Waste Containers	£193 29	
20/02/2006	BT	£48 41	
21/02/2006	United Utilities	£31 06	
01/03/2006	Campbell Insurance	£227 19	
03/03/2006	Interest	£4 21	
03/03/2006	Total Charges	£97 75	
13/03/2006	Berkeley Shaw	£293 75	
31/03/2006	Interest	£3 54	
31/03/2006	Total Charges	£86 12	
04/04/2006	Campbell Insurance	£227 19	
02/05/2006	United Utilities	£29 67	
01/05/2006	Interest	£3 24	
01/05/2006	Total Charges	£43 73	
02/05/2006	Campbell Insurance	£227 19	
07/05/2006	Gardener	£105 00	
30/05/2006	BT (lift)	£48 35	
30/05/2006	Abacus Elevators	£233 83	
31/05/2006	Total Charges	£4 55	

01/06/2005	Campbell Insurance	£227 19	
13/06/2006	United Utilities	£29 72	
13/06/2006	Ken Parry	£141 00	(Electric gates)
13/06/2006	Edwin D Weedall	£600 00	
22/06/2006	J S Baldwin	£75 00	
01/07/2006	Total Charges	£7 09	
03/07/2006	Campbell Insurance	£227 19	
12/07/2006	J S Baldwin	£75 00	
12/07/2006	North West Cleaning	£58 75	
12/07/2006	Berkeley Shaw	£293 75	(Management)
31/07/2006	Total Charges	£8 12	
01/08/2006	Campbell Insurance	£227 19	
17/08/2006	Ken Parry	£86 95	Gates
17/08/2006	J S Baldwin	£40 00	
17/08/2006	North West Cleaning	£58 75	
31/08/2006	Total Charges	£5 95	
	TOTAL	£6,360.83	

BALANCE SHEET

WARREN GRANGE MANAGEMENT COMPANY LIMITED

COMPANY NO. 5205336

Total Income as at 31 8 06	£6,187 01
Less Expenditure as at 31 8 06	£6,360 83
Balance as at 31 8 06	£175 60

For the year ended 31 August 2006 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

