

**WARREN GRANGE MANAGEMENT COMPANY****COMPANY NO. 5205336****INCOMING ACCOUNTS 1/9/07 - 31/8/08**

No	Resident	Payment
	Balance carried over	-£451.35
1	Mr Giles	£1,625.00
2	Suhail	£1,220.00
3	Mr V J Reston	£1,325.00
4	Mr Lynch	£1,220.00
5	Ms Quadrio	£1,345.00
6	Mr Clarke	£1,485.00
7	Mr Lysaght	£725.00
8	Mr Lysaght	£725.00
	Interest	£9.16
	<b>Total</b>	<b>£9,227.81</b>

WEDNESDAY



\*PBG8IBK1\*

PC2

15/07/2009

947

COMPANIES HOUSE

<b>WARREN GRANGE MANAGEMENT COMPANY</b>			
<b>COMPANY NO. 5205336</b>			
<b>EXPENDITURE 1/9/07 - 31/8/08</b>			
<b>Date</b>	<b>Contractor</b>	<b>Amount</b>	<b>Comments</b>
03/09/2007	Campbell Insurance	£227.61	
04/09/2007	Companies House	£30.00	
11/09/2007	JS Baldwin (gardener)	£300.00	
25/09/2007	BT	£82.22	
01/10/2007	Bank Charges	£165.55	
01/10/2007	Bank Interest	£9.40	
01/10/2007	United Utilities	£32.46	
31/10/2007	Bank Interest	£2.35	
31/10/2007	Bank Charges	£42.82	
06/11/2007	MAW Electrical	£109.28	
06/11/2007	Abacus Elevators	£233.83	
06/11/2007	Northwest Cleaning	£264.37	
12/11/2007	Berkeley Shaw Management	£293.75	
22/11/2007	BT	£82.77	
22/11/2007	Northwest Cleaning	£146.87	
22/11/2007	JS Baldwin (gardener)	£40.00	
01/12/2007	Bank Charges	£4.97	
01/12/2007	Campbell Insurance First	£15.00	
03/12/2007	Campbell Insurance	£229.63	
28/12/2007	United Utilities	£31.52	
31/12/2007	Bank Interest	£0.30	
31/12/2007	Bank Charges	£59.11	
02/01/2008	Campbell Insurance	£229.66	
02/01/2008	Berkeley Shaw Management	£293.75	
15/01/2008	JS Baldwin (gardener)	£40.00	
15/01/2008	Northwest Cleaning	£117.50	
31/01/2008	Total Charges	£7.49	
01/02/2008	Campbell Insurance	£229.63	
12/02/2008	Edwin D Weedall	£500.00	
18/02/2008	BT	£55.15	
25/02/2008	Edwin D Weedall	£100.00	
02/03/2008	Bank Charges	£5.55	
03/03/2008	Campbell Insurance	£229.63	
17/03/2008	Berkeley Shaw Management	£293.75	
25/03/2008	Tony Wright (Window Cleaner)	£50.00	
25/03/2008	United Utilities	£40.25	
31/03/2008	Bank Charges	£8.09	
01/04/2008	Campbell Insurance	£229.63	
02/04/2008	Cleaner	£80.00	
06/04/2008	Tony Wright (Window Cleaner)	£50.00	
07/04/2008	Dyno Rod	£232.97	
14/04/2008	JS Baldwin (gardener)	£75.00	
14/04/2008	Northwest Cleaning	£117.50	
27/04/2008	Cleaner	£80.00	

01/05/2008	Campbell Insurance	£229.63	
01/05/2008	Bank Charges	£9.66	
13/05/2008	Berkeley Shaw Management	£293.75	
15/05/2008	Tony Wright (Window Cleaner)	£50.00	
20/05/2008	JS Baldwin (gardener)	£75.00	
20/05/2008	BT Lift	£55.15	
27/05/2008	Cleaner	£80.00	
29/05/2008	Crosby Signs	£52.88	
31/05/2008	Bank Charges	£8.32	
02/06/2008	Campbell Insurance	£229.63	
03/06/2008	Tony Wright (Window Cleaner)	£50.00	
24/06/2008	JS Baldwin (gardener)	£75.00	
24/06/2008	Cleaner	£80.00	
01/07/2008	Campbell Insurance	£229.63	
01/07/2008	Bank Interest	£0.12	
01/07/2008	Total Charges	£32.59	
02/07/2008	Berkeley Shaw Management	£400.00	
03/07/2008	United Utilities	£43.99	
07/07/2008	JS Baldwin (gardener)	£95.00	
11/07/2008	Ken Parry	£264.38	
11/07/2008	Tony Wright (Window Cleaner)	£50.00	
30/07/2008	Cleaner	£80.00	
31/07/2008	Total Charges	£8.92	
01/08/2008	Tony Wright (Window Cleaner)	£50.00	
01/08/2008	Campbell Insurance	£229.63	
07/08/2008	JS Baldwin (gardener)	£75.00	
19/08/2008	Morecrofts (Lynch)	£45.00	
19/08/2008	BT	£55.15	
31/08/2008	Total Charges	£6.95	
	<b>TOTAL</b>	<b>£8,424.74</b>	

## **BALANCE SHEET**

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

#### **COMPANY NO. 5205336**

Balance as at 31.8.07	-£451.35
Total Income as at 31.8.08	£9,679.16
Less Expenditure as at 31.8.08	£8,514.74
Balance as at 31.8.08	£713.07

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 August 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985
- and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

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

COMPANY SECRETARY

Signed

