

THLM SWANAGE MANAGEMENT COMPANY LIMITED 05481439
BALANCE SHEET AS AT 5 APRIL
2007

	2007
FIXED ASSETS	£
Freehold Interest-Town Hall Lane Mews	NIL
Fixtures & Fittings	100
CURRENT ASSETS	
Company Bank Account	509
NET CURRENT ASSETS	509
NET ASSETS	609
CAPITAL & RESERVES	
Share Capital	4
Service Charge Surplus	509
	<u>513</u>

For the year ended 5 Apr 2007, the company was entitled to exemption under Section 249A(1) of the Companies Act 1985. 10 members have required the company to obtain an audit of its accounts for the year in question in accordance with Sect 249B (2). 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 its financial year, and of its profit and loss for the financial year in accordance with Sect. 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

h h. J

DIRECTOR/SECRETARY



THLM SWANAGE MANAGEMENT COMPANY LIMITED
NOTES TO FINANCIAL STATEMENT
FOR THE PERIOD ENDED 5 APRIL 2007

This is the first set of accounts the Company has delivered
The Company has produced an abbreviated balance sheet
The Company's principal activity is the provision of management
and maintenance of the Property known as TOWN HALL LANE

MEWS

Any Service Charges demanded, in excess of expended, are for
the benefit of the Leaseholders of, TOWN HALL LANE MEWS

As no profits were earned during this period, no UK Corporation
Tax is payable

h h. L.

SECRETARY/DIRECTOR.