

2A WHITE HART ROAD MANAGEMENT COMPANY LIMITED**PROFIT & LOSS ACCOUNT AS AT 31ST OCTOBER 2006**

	<u>NOTES</u>	<u>31.10.06</u>
TURNOVER	2	2575
Administrative Expenses		<u>1588</u>
OPERATING PROFIT		<u>987</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u>987</u>

The notes on page 4 form part of these financial statements

There were no gains or losses other than the surplus for the period

None of the company's activities were acquired or discontinued since incorporation



COMPANY NUMBER 05595307

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BALANCE SHEET AS AT 31ST OCTOBER 2006

	<u>NOTES</u>	<u>31.10.06</u>
CURRENT ASSETS		
Cash At bank & In hand		<u>1804</u>
CREDITORS		
Amounts falling due within one year -	3	<u>812</u>
NET CURRENT ASSETS		<u>992</u>
NET ASSETS		<u>992</u>
CAPITAL AND RESERVES		
Called up share capital	4	987
Profit & loss Account	5	<u>5</u>
SHAREHOLDERS FUNDS		<u>992</u>

The directors are satisfied that the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985 and that no member or members have requested an audit pursuant to subsection (2) of section 249B in relation to the accounts for the financial year

The directors acknowledge their responsibilities for


- a ensuring that the company keep accounting records which comply with section 221, and
- b 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 this Act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities

These financial statements were approved and authorised for issue by the Board on 8th November 2007

On behalf of the Board,

8TH NOVEMBER 2007

 **DIRECTOR
SECRETARY**