

COMPANY NUMBER 05595307

2A WHITE HART ROAD MANAGEMENT COMPANY LIMITED

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BALANCE SHEET AS AT 31ST OCTOBER 2007

	<u>NOTES</u>	<u>31.10.07</u>	<u>31.10.06</u>
CURRENT ASSETS			
Cash At bank & In hand		<u>1389</u>	<u>1804</u>
CREDITORS			
Amounts falling due within one year -	3	<u>235</u>	<u>812</u>
NET CURRENT ASSETS		<u>1154</u>	<u>992</u>
NET ASSETS		<u>1154</u>	<u>992</u>
CAPITAL AND RESERVES			
Called up share capital	4	1149	987
Profit & Loss Account	5	<u>5</u>	<u>5</u>
SHAREHOLDERS FUNDS		<u>1154</u>	<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 3rd July 2008

On behalf of the Board,

3RD JULY 2008

 - DIRECTOR

WEDNESDAY



A22 *A3OY23SW* 08/10/2008
COMPANIES HOUSE

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NOTES TO THE ACCOUNTS AS AT 31ST OCTOBER 2007**1. ACCOUNTING POLICIES**

Accounting Convention

The financial statements have been prepared under the historical cost convention and do not reflect the effects of inflation

2. TURNOVER

Turnover represents contributions from residents for the year

3. CREDITORS - Amounts falling due within one year

Sundry Creditors

20072006235812**4. SHARE CAPITAL**20072006

Authorised - 5 Ordinary Shares of £1 each

55

Allotted, Called up, and Fully Paid - 5 Ordinary Shares of £1 each

55**5. PROFIT & LOSS ACCOUNT**20072006

Balance of Funds at 1 11 06

987-

Surplus for the year

162987

Balance of Funds at 31 10 07

1149987**6. CONTROL RELATIONSHIPS**

There was no overall control of the company