

140 Lordship Lane Management Company Limited
Balance Sheet to 31/10/2007
Company Number: 5978414

Date	Items	Credit	Unit cost	Quantity	Total cost	Who organised it	Running total of account	Invoice/receipt
			0			0		Opening Balance
14-Jan	Bank account opened First trading							111 13 No
Jan-07	Sinking fund part payment	111 13		1	111 13 140A			611 13 No
Feb-07	Sinking fund payment		500	1	500 140C			1111 13 No
Jan-07	Sinking fund payment		500	1	500 140B			1611 13 No
Jan-07	Sinking fund payment		500	1	500 140D			1599 13 yes
15/04/2007	Lampshades			6	12 140C			1583 35 no
04/05/2007	Communal Electricity Bill			15 78	15 78 140A			1578 35 yes
30/06/2007	Pigeon spike adhesive			2 5	5 140C			1527 95 yes
30/06/2007	Pigeon spike			4 2	50 4 140C			1522 95 yes
30/06/2007	Pigeon spike shipping			5	5 140C			1512 37 yes
30/06/2007	Pigeon spike VAT			10 58	10 58 140C			1277 37 yes
18/07/2007	Rendering front right wall (mat And labour)			235	235 140A			1264 07 no
28/08/2007	Communal Electricity Bill			13 3	13 3 140A			1164 07 yes
18/09/2007	Garden fence (mat And labour)			100	100 140A			1152 57 no
29/10/2007	Communal Electricity Bill			11 5	11 5 140A			
								1152 57

Balance 31/10/2007

Notes

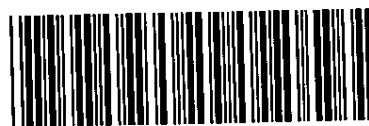
For the year ended 31st October 2007, the company was entitled to exemption under section 248a(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 248b(2). The directors acknowledge their responsibility 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 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.

These accounts have been prepared in accordance with the special provisions in part 7 of Companies Act 1985 relating to small companies

Signed by Director

Helen Bennett
HELEN BENNETT

WEDNESDAY



A63 20/08/2008 52
 COMPANIES HOUSE