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**93 Edith Road Management Company Limited**

**Abbreviated Financial Statements**

**As at 30 September 2007**

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## 93 Edith Road Management Company Limited

### Balance Sheet

As at 30 September 2007

	2007	2006
<b>Current Assets</b>		
	£	£
Prepayment	782	812
Cash at bank	795	698
	<u>1,577</u>	<u>1,510</u>
<b>Current Liabilities</b>		
Accruals	15	10
<b>Net Current Assets</b>	<u>1,562</u>	<u>1,500</u>
<b>Capital and Reserves</b>		
Share Capital	4	4
Maintenance Reserves	1,558	1,446
<b>Shareholder Funds</b>	<u>1,562</u>	<u>1,500</u>

The director is of the opinion that the company is entitled to exemption from audit conferred by Subsection 1 of Section 249A of the Companies Act 1985 for the year ended 30th September 2007

The director confirms that no member or members have requested an audit pursuant to subsection 2 of Section 249B of the Companies Act 1985

The director confirms that she is responsible for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985

and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its results for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small/medium companies

These financial statements were approved by the board on 12 July 2008 and signed on its behalf

Camilla Mussachio  
Director



**93 Edith Road Management Company Limited**

**Statement of Income and Expenditure for the year ended 30 September 2007**

**As at 30 September 2007**

	<b>2007</b>	<b>2006</b>
	<b>£</b>	<b>£</b>
Ground rent receivable	200	200
Contributions receivable	1,390	1,700
<b>Total Income</b>	<u>1,590</u>	<u>1,900</u>
Building Insurance	1,370	1,259
Electricity	90	80
Building repairs	37	232
Sundries	35	33
<b>Total Expenses</b>	<u>1,532</u>	<u>1,604</u>
<b>Maintenance Reserves</b>	58	296
Maintenance Reserves b/f	1,500	1,204
Maintenance Reserves c/f	<u>1,558</u>	<u>1,500</u>