

3555901

0006730

CASTLE KEEP (BRAMBER) MANAGEMENT Ltd.

Balance sheet as at 30th October 2008

	<u>30.10.07</u>	<u>30.10.08</u>
Current assets	£1367	£ 542
Creditors	-	-
<hr/>		
Net assets	£1367	£542
Financed by –		
Capital and Reserves		
Income and Expenditure Account	£1367	£542

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and within the Financial Reporting Standard for Small Entities.

For the year ended 30th October 2008 the company was entitled to exemption from audit under s249A(1) of the Companies Act 1985.
No notice requiring an audit was deposited under s2498(2).

The directors acknowledge they are responsible for:

- ensuring that the company keeps proper accounting records as required by s221; and
- preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus/(deficit) for the year as required by s226; and
- preparing accounts which comply with the Act, so far as applicable to the company.

Signed on behalf of the board of directors



L.J. Edwards, director

These accounts were approved on 29th June 09

WEDNESDAY
WED



AWOPIBDP
A15 08/07/2009 336
COMPANIES HOUSE
AZX66B6Z
A26 01/07/2009 216
COMPANIES HOUSE

X

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862.

2. The second part is a report from the Secretary of the Treasury, dated January 3, 1862.

3. The third part is a report from the Secretary of the Interior, dated January 3, 1862.

4. The fourth part is a report from the Secretary of the Navy, dated January 3, 1862.

5. The fifth part is a report from the Secretary of the War, dated January 3, 1862.

6.

7.

8.

9.

CASTLE KEEP (BRAMBER) MANAGEMENT LTD.

Income and expenditure account for 12 months from
30 October 07– 30th October 08

Contributions from Members £1200

Less Expenditures

Insurance Premium for 2007/08 £549

Maintenance & repairs

EDF Energy Lights repairs £ 95

Tree work £610

Gardening £691

AGM meeting – refreshments £ 50

Company house annual return fee £ 30

£2025

Sub-total

£-825

Add Balance b/f at 30.10.07

£1367

Balance c.f. at 30.10.08

£ 542