

**15 Chamberlain Street (Wells) Ltd**

**Company number - 01656900**

**income and expenditure account  
for the ended 31 march 2008**



**15 Chamberlain Street (Wells) Limited**

## **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MARCH 2008**

The directors present their report and financial statements of 15 Chamberlain Street (Wells) Limited for the year ended 31 March 2008.

The surplus of the Company for the year was £1180.71 as shown in the Income and Expenditure Account.

### **DIRECTORS**

The Directors of the Company during the period were as follows -

Miss K Swayne  
Mrs F Tidmarsh  
Mr F Rossi  
Mr N Leverton

The Company is limited by guarantee and there are accordingly no shares.

The Directors express their intention to continue to support the Company.

No political or charitable donations were made during the year.

No auditors were appointed for the year.

By Order of the Board

A handwritten signature in dark ink, appearing to read 'N R Leverton', written over a dotted line.

N R Leverton, secretary

# BALANCE SHEET AS AT MARCH 2008

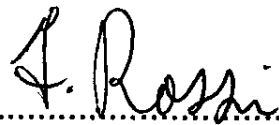
	Note	2008	2007
Fixed assets	1	1	1
Current assets			
Debtor	2		
Deposit - Abbey		1180.71	2093.99
Current liabilities	3	none	none
Accumulated Fund			
As at 1 April 2008		1180.71	2093.99
Surplus for the year		1180.71	2093.99


The Directors have -

- a taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249a(1).
- b confirmed that no notice has been deposited under Section 249b (2) of the Companies Act 1985.
- c acknowledged their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985.
- d acknowledged their responsibilities for preparing accounts which give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year now ended 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 accounts, so far as it is applicable to this Company.

The financial statement following were approved by the Board of Directors on 18 September 2008.

Signed -

  
.....  
director

  
.....  
secretary

# INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2008

INCOME	2008	2007
	£	£
Residents Maintenance Contract - subvention	1310.00	1440.00
Business Reserve Account interest	84.00	59.02
	<u>1394.00</u>	<u>1499.02</u>
EXPENDITURE		
Electricity	48.20	52.35
Registrar of Companies	30.00	30.00
Fire extinguisher maintenance	281.96	32.90
Alarm system equipment	2000.00	
Repair and Maintenance	6.96	78.20
Insurance		654.58
	<u>2367 12</u>	<u>1320.01</u>
Surplus for the year	2093.99	1180.71

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Notes to the Accounts

Note 1 - Fixed assets

The freehold for 15 Chamberlain Street was purchased for £1 in December 1982 which was endorsed by the Inland Revenue in April 1994.

Note 2 - Debtors

None

Note 3 - Creditors

None

31 March 2008

CORPORATION TAX COMPUTATION

The Company is non-profit making.

Result for the year - £nil

CAPITAL ALLOWANCES - not applicable

Interest received	£84.00
Tax deducted at source	£nil

15 Chamberlain Street (Wells) Limited