

The 66 and 68 New Road Studley Management Company Limited

Company Number 3080407

Accounts for the period 1/8/05 to 31/07/06

Profit and Loss Account

	£
Income	
Membership Subscriptions	720.00
Interest on Bank Account	51.32
Insurance Cheque (O Franklyn)	240.88
	1012.20
Expenses	
Buildings Insurance 05/06	-440.43
Buildings Insurance 06/07	-477.88
Cheque O Franklyn - Insurance	-240.88
Bank Charges	-52.57
	-1211.76
Loss/Transfer to Maintenance Fund	-199.56

Balance Sheet

	£
Cash at 31/7/2005	2676.55
Maintenance Fund	-199.56
Cash at 31/7/2006	2476.99
Retained Earnings/Maintenance Fund	2476.99



The above is the Balance Sheet and Profit and Loss Account for the 66 and 68 New Road Studley Management Company.

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) [total exemption].

The Directors confirm that no notice from members requiring an audit has been deposited under Section 249B(2) of the Companies Act 1985.

The Directors acknowledge their responsibility for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and in preparing accounts which give a true and fair view of the company and of its profit/loss for the year ended 31/7/2006, 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 is applicable to this company.

The Directors have taken advantage of the exemptions conferred by Part III Schedule 8 of the Companies Act 1985 and in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed:

D Perkins
D Perkins, Director

V Vernon
V Vernon, Company Secretary

Date:

17/1/07

15/1/07