

Woodlands Court Management (Barry) Ltd.

Company No:04192925

Balance Sheet/Income and Expenditure  
Summary for year ended 31.12.2008.

INCOME:

Current account interest	70.03
No Notice account interest	119.66
Maintenance:	
Cash	1,060.00
Cheques	2,796.15
Standing orders	7,180.00

11,225.84

EXPENDITURE:

Bank charges	104.42
Insurance	3,514.70
Gardens	580.00
Postage Stationery	55.30
Repairs	3,273.30
Security doors	421.08
Cleaning - Doors/windows	60.50
Telephones/prof.fees	227.50
Electricity	233.48
Sundries	57.16
To Shareholders from W&WUt.	1,665.00
To Petty Cash	300.00

10,492.44

RECONCILIATION:

Bank balance as at 1.1.2008:

Current account	4,047.05
No Notice account	4,275.29
Petty Cash in hand	102.66
Income for period 1.1.08/ 31.12.08	11,225.84

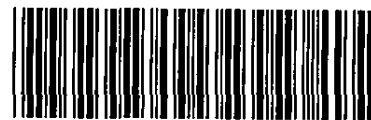
Bank balance as at 31.12.2008:

Curent account	981.00
No Notice account	8,094.95
Petty Cash in hand	82.45
Expenditure for period 1.1.08/31.12.08	10,492.44

19,650.84

19,650.84

FRIDAY



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03/04/2009

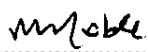
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COMPANIES HOUSE

Company No: 04192925

**WOODLANDS COURT MANAGEMENT (BARRY) LIMITED  
NOTES TO ACCOUNTS FOR THE YEAR ENDED 31.12.2008.**

1. For the year ended 31.12.2008. the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
2. Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
3. The Directors acknowledge their responsibility for:
  - a. Ensuring the Company keeps Accounting Records which comply with Section 221: and
  - b. Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
4. The accounts have been prepared in accordance with the special provisions in Part V11 of the Companies Act 1985 relating to small companies.

  
.....Director  
(Mrs M Noble)

  
.....Director  
(Mr G J Phillips)