

Company No:04192925

WOODLANDS COURT MANAGEMENT (BARRY) LIMITED  
NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.12.2007.

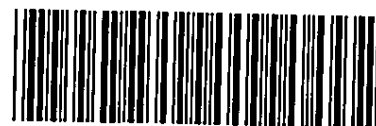
1. For the year ended 31.12.2007. the Company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
2. Members have not required the Company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
3. The Directors acknowledge their responsibility for:
  - 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 VII of the Companies Act 1985 relating to small companies.

*M. Noble*  
.....Director  
(Mrs M Noble)

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

5.4.2008.

THURSDAY



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10/04/2008

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COMPANIES HOUSE

WOODLANDS COURT MANAGEMENT (BARRY) LTDCOMPANY NO:04192925BALANCE SHEET/  
INCOME AND EXPENDITURE SUMMARY FOR YEAR ENDED 31.12.2007.INCOME:

Current account interest	137.57
No Notice account interest	102.16
Maintenance:	
Cash	1,310.00
Cheques	7,304.40
Standing orders	6,785.00
Outstanding	200.00
	15,839.13

EXPENDITURE:

Bank charges	87.64
Insurance	3,382.74
Gardens	799.34
Postage/stationery	28.97
Building repairs	11,844.23
Security doors	640.20
Windows (cleaning)	19.50
Professional/telephone	225.00
Electricity	266.70
Sundries	50.18
Creditors	200.00
	17,544.50

RECONCILIATION:

Bank balance as at 1.1.2007	
Current account	5,791.25
No Notice account	4,173.13
Petty Cash in Hand	165.99
Income for period 1st Jan/31st Dec	15,839.13

Bank balance as at 31.12.2007	
Current account	4,047.05
No Notice account \	4,275.29
Petty Cash in Hand	102.66
Expenditure for period 1st Jan/31st Dec	17,544.50

25,969.50

25,969.50