

Balance sheet/

INCOME AND EXPENDITURE SUMMARY FOR YEAR ENDED 31.12.2006.INCOME:

Current account interest	97.27
No Notice account interest	45.65
Maintenance: Cash	2,215.00
Cheques	3,135.00
Standing Orders	6,005.00
Transfers	500.00

11,997.92

EXPENDITURE:

Bank Charges	92.44
Insurances	3,033.20
Gardening	837.98
Postage & stationery	27.28
Building repairs	775.00
Security doors	165.00
Windows (cleaning)	38.50
Communal electricity	243.90
Professional fees	142.00
Sundries	41.36
Refund of maintenance	35.00
Transfers	500.00

5,931.66

RECONCILIATION:

Bank balance as at 1.1.2006	2,222.19
(Current Account)	
No Notice account	1,727.48
Petty Cash in Hand	114.44

2006:

Income for period 1st Jan - 31st Dec 11,997.92

Bank balance as at 31.12.2006	5,791.25
(Current account)	
No Notice account	4,173.13
Petty Cash in Hand	165.99

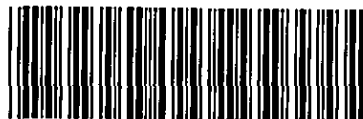
2006:

Expenditure for period 1st Jan - 31st Dec 5,931.66.

16,062.03

16,062.03

WEDNESDAY



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A36

11/04/2007

565

COMPANIES HOUSE

Company No: 04192925

WOODLANDS COURT MANAGEMENT (BARRY) LIMITED  
NOTES TO ACCOUNTS FOR THE YEAR ENDING 31.12.2006.

1. For the year ended 31.12.2006 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)

5.4.2007.