

**Abbreviated balance sheet for 27 St Georges Terrace (BRIGHTON) Ltd**

Re Company no. 03658294

Below is the abbreviated balance sheets showing the company account activity from 1 Mar 08 – 28 Feb 09.

Balance carried forward from previous year £397.64 – see bank statement

**Income**

Regular payments into the account for year (£20 per month from each of 2 flats. Plus payments from a third as from May 08) - £660.

**Outgoings**

1 Apr 08 - £339.30 Buildings Insurance – BM associates  
2 Dec 08 - £15 – Companies House web filing service. This was paid for by one of the flat owners (Mr Booth) and he then deducted £15 from his monthly contribution.

- a) For the year ending 28 Feb 09 the company was entitled to an exemption under section 249A (1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
  - (i) ensuring the company accounting records which comply with section 211; and
  - (ii) preparing account 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, iaw the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far applicable to the company.
- d) The accounts have been prepared iaw the special provisions in part VII of the Companies Act 1985 relating to small companies.

Yours faithfully,

*Mr N A Booth*

Mr N A Booth

FRIDAY



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A09	10/07/2009	369
COMPANIES HOUSE		
A11	02/07/2009	132
COMPANIES HOUSE		