

# 6 GARLINGE ROAD LTD

**COMPANY REGISTRATION NUMBER**

**03898609**

## **DIRECTOR'S REPORT**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 05**

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The director presents his report and the un-audited financial statements of the company for the above period.

#### **PRINCIPAL ACTIVITIES**

The principal activities of the company during the period, was that of collection of sums for goods and services for maintenance and insurance from the occupants of the property and that **the company is a non-profit making concern.**

#### **SMALL COMPANY EXEMPTIONS**

In preparing his report, the director has taken advantage of special exemptions from disclosure conferred by Part II of Schedule 8 to the Companies Act 1985 on the basis that, in his opinion, the company qualifies as small company.

### **SIGNED ON BEHALF OF THE DIRECTOR**

X. .... *Sean Ahearne* .....

Mr Sean Ahearne (DIRECTOR)

Date .... *15/06/2006* .....



A54  
COMPANIES HOUSE

\*A1JH0GFN\*

533  
20/06/2006

6 GARLINGE ROAD LTD  
COMPANY NUMBER 3898609

**Balance Sheet**

AS AT 31 DEC 05      Period: 365 days

<u>Fixed Assets</u>	<u>Cost</u>	<u>Depn</u>	<u>NBV</u>
B/FWD	12000	0	12000
<u>Current Assets</u>			
Cash at bank			1423
			<u>13423</u>
Creditors: amounts falling due within one year			<u>13417</u>
			<u>6</u>
<u>CAPITAL AND RESERVES</u>			
Called up share capital			<u>6</u>

## 6 GARLINGE ROAD LTD

**COMPANY REGISTRATION NUMBER**

**03898609**

**BALANCE SHEET, CONTINUED**

### **FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DEC 05**

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The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of accounts for the period by the virtue of Section 249A(1), and that no member or members have requested an audit pursuant to Section 249B (2) of the Act.

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

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Act and,
- (ii) preparing accounts which give a true and fair view of affairs of the Company as at the end of financial period and its profit & loss for the financial period in accordance with the requirements of the Act of Section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

In preparing these accounts, the director has taken advantage of special accounting exemptions conferred by Part I of Schedule 8 to the Companies Act 1985 on the basis that, in his opinion, the company qualifies as a small company

These financial statements were approved and signed by the director on

Date ..... 15/06/2006 .....

Signed ..... Sean Ahearne .....

Mr Sean Ahearne (SECRETARY)

**6 GARLINGE ROAD LTD**  
**COMPANY NUMBER 3898609**

**Profit & Loss Account**

AS AT 31 DEC 05      Period: 365 days

TOTAL INCOME	2700
LESS: ADMINISTARTIVE EXPENSES	<u>2700</u>
<b>OPERATING PROFIT</b>	<b>0</b>
LESS: TAX ON ORDINARY ACTIVITIES	<u>0</u>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>	<b><u>0</u></b>

The company has no recognised gains or losses other than the results for the period as set out above

All the activities of the company are classed as continuing

**6 GARLINGE ROAD LTD**  
**COMPANY NUMBER 3898609**

**Detailed Profit & Loss Account**

AS AT 31 DEC 05      Period: 365 days

MAINTENANCE FEES RECEIVABLES 2700

**LESS:**

**EXPENSES**

INSURANCE	1446
LIGHT & HEAT	68
BANK FEES	78
BANK INTEREST CHARGED	5
ROOFING	265
DECORATOR LABOUR	400
DECORATING MATERIALS	256
LADDER HIRE	62
CARPET CLEANING	60
ANNUAL RETURN FEE	30
REPAIRS & MAINTENANCE (GENERAL)	<u>30</u>
	<u>2700</u>

NET PROFIT/LOSS FOR THE YEAR 0