

**60 Canfield Gardens Management Co Ltd**

Balance sheet as at 31 March 2008

	2008	Filed 2007 £
<b>Fixed assets</b>		
Freehold property	6,000	6,000
<b>Current assets</b>		
Debtors	50	50
Cash at Bank	7,992	4,992
	<b>8,042</b>	<b>5,042</b>
<b>Current liabilities</b>		
Creditors due within one year	-	-
<b>Net current assets</b>	<b>8,042</b>	<b>5,042</b>
<b>Long term liabilities</b>	-	-
<b>Net assets</b>	<b>14,042</b>	<b>11,042</b>
<b>Capital and reserves</b>		
Share capital	50	50
Capital reserve	6,000	6,000
Revenue reserve	7,992	4,992
	<b>14,042</b>	<b>11,042</b>

The Directors consider that for the year ended 31 March 2008 the Company was entitled to exemption under subsection 1 of section 249a of the Companies Act 1985.

No member or members have deposited a notice requesting an audit for the current financial year under subsection 2 of section 249b of the Act.

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with section 221 of the Act and which give a true view of the state of the 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 Act relating to accounts so far as it is applicable to the Company.

In preparation of the accounts advantage has been taken of special exemptions applicable to small companies.

Signed on behalf of the Board of Directors

*Fiona Willmott*

F. Willmott  
Director

*C. Utting*  
C. Utting  
Director

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COMPANIES HOUSE

**60 Canfield Gardens Management Co Ltd****Balance sheet as at 31 March 2008**

	<b>2008</b>	<b>Filed 2007 £</b>
<b>Cash at bank</b>		
Community bank account	7,928	4,930
Reserve account	64	63
	7,992	4,992
<b>Revenue reserve</b>		
Net income / (expenditure)	2,999	2,507
Revenue reserve: brought forward	4,992	2,486
Revenue reserve: carried forward	7,992	4,992

**60 Canfield Gardens Management Co Ltd****Income and expenditure account for the year ended 31 March 2008**

	<b>2008</b>	<b>2007</b>
<b>Income</b>		
Service charges	10,562	9,850
Decoration	-	-
Bank interest	1	1
	10,563	9,851
<b>Expenditure</b>		
Insurance	6,594	6,341
Decoration	-	-
Carpet	-	-
Interphone	-	-
Maintenance	-	115
Entry system	-	-
Cleaning	341	595
Front garden	362	35
Electricity	236	120
Parking passes	-	-
Company return	30	-
Roof repairs	-	138
Sundries	-	-
	7,564	7,344
<b>Net income / (expenditure)</b>	<b>2,999</b>	<b>2,507</b>
Revenue reserve: brought forward	4,992	2,486
<b>Revenue reserve: carried forward</b>	<b>7,992</b>	<b>4,992</b>