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60 Canfield Gardens Management Co Ltd
Balance sheet as at 31 March 2007

	2007 £	Filed 2006 £
Fixed assets		
Freehold property	6,000	6,000
Current assets		
Debtors	50	50
Cash at Bank	4,992	2,486
	5,042	2,536
Current liabilities		
Creditors due within one year	-	-
Net current assets	5,042	2,536
Long term liabilities	-	-
Net assets	11,042	8,536
Capital and reserves		
Share capital	50	50
Capital reserve	6,000	6,000
Revenue reserve	4,992	2,486
Difference, if any		
	11,042	8,536

The Directors consider that for the year ended 31 March 2007 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

L Page
Director



THURSDAY



A11

03/01/2008

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COMPANIES HOUSE

F Willmott
Secretary

Fiona Willmott

60 Canfield Gardens Management Co Ltd**Balance sheet as at 31 March 2007**

	2007	Filed
	£	2006
		£
Cash at bank		
Community bank account	4,930	2,423
Reserve account	63	62
	4,992	2,486
Revenue reserve		
Net income / (expenditure)	2,507	404
Revenue reserve brought forward	2,486	2,082
Revenue reserve carried forward	4,992	2,486

60 Canfield Gardens Management Co Ltd**Income and expenditure account for the year ended 31 March 2007**

	2007	2006 £
Income		
Service charges	9,850	10,276
Decoration	-	7,565
Bank interest	1	13
Insurance claim re window		-
Sundries income unaccounted for		
	9,851	17,854
Expenditure		
Insurance	6,341	5,988
Decoration	-	6,328
Carpet	-	1,907
Interphone	-	2,227
Maintenance	115	139
Entry system	-	-
Cleaning	595	572
Front garden	35	223
Electricity	120	256
Parking passes	-	53
Company return	-	-
Roof repairs	138	
Sundries	-	161
	7,344	17,854
Net income / (expenditure)	2,507	-
Revenue reserve brought forward	2,486	2,486
Revenue reserve carried forward	4,992	2,486
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