

60 Canfield Gardens Management Co Ltd

Income and expenditure account for the year ended 31 March 2006

	2006 £	2005 £
Income		
Service charges	10,276	9,874
Decoration	7,565	-
Bank interest	13	5
Insurance claim re: window	-	-
Sundries: income unaccounted for		241
	17,854	10,120
Expenditure		
Insurance	5,988	5,543
Decoration	6,328	-
Carpet	1,907	-
Interphone	2,227	-
Maintenance	139	1,762
Entry system	-	1,017
Cleaning	572	451
Front garden	223	256
Electricity	256	125
Parking passes	53	-
Company return	-	15
Sundries	161	72
	17,854	9,241
Net income / (expenditure)	-	880
Revenue reserve: brought forward	2,486	1,606
Revenue reserve: carried forward	2,486	2,486
	-	

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COMPANIES HOUSE

60 Canfield Gardens Management Co Ltd

Balance sheet as at 31 March 2006

	2006	2005
	£	£
Fixed assets		
Freehold property	6,000	6,000
Current assets		
Debtors	50	50
Cash at Bank	2,486	2,486
	2,536	2,536
Current liabilities		
Creditors due within one year	-	-
Net current assets	2,536	2,536
Long term liabilities	-	-
Net assets	8,536	8,536
Capital and reserves		
Share capital	50	50
Capital reserve	6,000	6,000
Revenue reserve	2,486	2,486
	8,536	8,536

The Directors consider that for the year ended 31 March 2006 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



D. Dale
Director


C. Utting
Director