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Charter Mews Management Co Ltd
12 Red Lion Mews, Odiham, Hook, Hampshire RG29 1HP
Company No. 4667235

Income & Expenditure for Year Ended 28th February 2007

Income			Expenditure		
		£			£
2006 Calendar Year Subscriptions			Secretarial Fee		
					-500 00
No 1	McGrady	402 00	Maintenance		
No 2	Tristram	402 00	Yard	-147 00	
No 3	Graham	402 00	Pump	-1,258 84	-1,405 84
No 4	Harrop	402 00			
No 5	Woods	402 00	Insurance		
No 6	Joy	402 00			-1,401 12
No 7	Dyson	402 00	Utilities		
No 8	Eckerman	402 00	Telephone	-193 82	
No 9	Clayton	402 00	Electricity	-242 24	-436 06
No 10	Clayton	610 00			
No 11	Nightingale	610 00	Company Returns		
No 12	Smy	610 00			-30 00
No 14	Lyon	610 00	Bank Charges		
		6,058 00			-11 84
The George Hotel		250 00	Sub-Total		
Interest Received		384 98			-3 784 86
			Surplus for Period		
					-2 908 12
Total		<u>6,692 98</u>	Total		<u>-6,692 98</u>

Balance Sheet as at 28th February 2007

Assets		Liabilities	
Debtors / Prepayments	1,756 27	Creditors	-2,374 88
Bank	15,061 33	General Reserve	
		Balance B/fwd	-11,536 60
		Surplus for Period	-2,908 12
Total	<u>16 819 60</u>	Total	<u>-16,819 60</u>

Notes to Accounts

Subscriptions for 2007 calendar year, which are at a reduced level, have been excluded

Debtors / Prepayments relate to Insurance and Pump Maintenance

Creditors relate to monies owed to Bewley for over a year

For year ended 29/02/07 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985

Members have not required company to obtain audit in accordance with Sect. 249B(2) of the Companies Act 1985

The directors acknowledge their responsibility for

- i ensuring the company keeps accounting records which comply with section 221, and
- ii preparing accounts 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 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company

Accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act for small companies

Signed by order of the Board

M W Woods (Director)

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