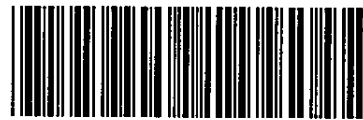


EDITH GROVE MANAGEMENT COMPANY
Company No. 01293518
ACCOUNTS
FOR THE YEAR ENDED 5th JANUARY, 2012

THURSDAY



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COMPANIES HOUSE

ACCOUNTS – COMPANY NO. 01293518
EDITH GROVE MANAGEMENT COMPANY
5 Edith Grove, Chelsea, London, SW10 0JZ

The company is non-trading, and it manages and maintains certain common areas within 5 Edith Grove, London, SW10 0JZ

BALANCE SHEET AT 5th JANUARY, 2012

| <u>CURRENT ASSETS</u> | 2012 | 2011 |
|---|---------------|------------------|
| Cash at bank/income | £4,462 | £6065.01 |
| Net current assets | <u>£4,462</u> | <u>£6065.01</u> |
| <u>LIABILITIES</u> | | |
| Insurance | £2,045 | |
| Light and Heat | £ - 99 | £ 47.00 |
| Gardening costs | £ 967 | |
| Accountancy | £ 264 | |
| Sundry Expenses | £ 14 | |
| <u>Total assets less current liabilities</u> | £1,271 | £ 6018.01 |
| <u>CAPITAL AND RESERVES</u> | | |
| Reserve | £1,267 | £6014.01 |
| Share Capital | | |
| 4 Shares of £1 00 each | £4 00 | £ 4.00 |
| <u>Total capital and reserves</u> | £1,271 | £6018.01 |

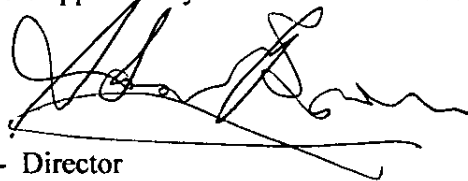
For this year ending 5 01 2012, the company was entitled to the exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for :-

- (1) ensuring that the company keeps accounting records which comply with Section 386; and

- (2) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on 5th June 2012, and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Adrian Brown', written over a horizontal line.

Mr. Adrian Brown, M A. - Director

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