

Leystone (Westcliff) Limited.
Income & Expenses June 2007 - May 2008

Income	£ 00	Expenses	£.00
Maintenance Receipts	7,200 00	Cleaning	1,425.00
Water & Sewerage	1,342.20	Gardening	2,120 00
Interest	74 79	Water	687.48
		Sewerage	770 06
		Insurance	1,377.52
		Electricity	742.94
		Maintenance	575 99
		Sinking Fund	918.00
	<u>8,616.99</u>		<u>8,616 99</u>

Balance Sheet as at 31st May, 2008

	£ 00		£ 00
Issued Share Capital	6 00	Freehold - 29 Leystone	6,383.89
Share Premium Account	<u>6,377 89</u>		<u>6,383 89</u>
Sinking Fund			
Balance b/Fwd	6,190.26		
Current Year	918 00	Bank Account	7,088 26
	<u>13,492.15</u>		<u>13,472 15</u>

For the year ended 31st May 2008 the company was entitled to exemption under section 249a (1) of the Companies Act 1985 No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249b (2) The directors acknowledge their responsibility for 1) Ensuring the company keep accounting records which comply with section 221; and 11) Preparing accounts which give a true and fair view of the state of the Company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company. The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed  M P Fernandes

Director



B Sheridan

Director

WEDNESDAY



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30/07/2008

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COMPANIES HOUSE