

Lynton Hall Management Ltd, Certificate of Incorporation No.1632293
12 Montpelier Road, London, W5 2QP

Twenty fourth Income & Expenditure Account: Period 1st April 2006 - 31st March 2007

Income	£
Total receipts Shareholders (Insurance, service charge)	0 00
Total receipts Garage Lessees (Ground Rent)	
Total receipts Garage lessees (Insurance & service charge)	173 41
Interest Bank Account	
Total	173.41

Expenditure	£
Registrar of Companies & charges	30 00
Buildings Insurance	1,953 00
Electricity	157 00
Water	287 28
Bank Charges	0 00
Repairs & Maintenance Internal	708 97
Repairs & Maintenance External	9,366 15
Landscape costs	651 74
Office Costs/Professional fees	621 59
Refuse	0 00
Pest Control	6 55
Tax Bill For LHM	0 00
Total	13,782.28

	£
Excess Income Over expenditure	-13,608 87
Balance B/Forward From 31st March 2006	15,876 74
Current & deposit accounts	
Total	2,267 87

Current Account	
Balance of current & Deposit Account	3,387 97
Un-presented Cheques	
Total	3,387 97

Balance Sheet as at the Year to 31st March 2007

Liabilities	£	Assets	£
12 Ordinary Shares fully paid	12	shareholders stock	12 00
Capital Reserve		Current account	3,387 97
(Excess Income over expenditure	-13,608 87	Deposit Account	0 00
plus balance carried Forward)	15,876 74	Excess expenditure over Income	
Unpaid office expenses	333 25	Unpaid service charges	
Officers Loan/advance payments	786 85	and Ground rent	0 00
Total	£3,399.97		£3,399.97

TUESDAY



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 30/09/2008
 COMPANIES HOUSE

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The Company accounts are shown on page 1 hereof

Prepared by

Peter C S Drake (Treasurer)

Date

25 09 2008

(a) For the year ended 31st March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 (In the case of charitable companies which are claiming partial exemption, the reference will be to section 249A(2))

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

(c) 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 co

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Signed

Charlotte Andrews

Director

Date



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