

**KINGFISHERS RESIDENTS MANAGEMENT
COMPANY LIMITED
(Limited by Guarantee)**

Accounts

for the year ended

30th November 2007

Company Registration No. 0563 7381

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**Kingfishers Residents Management Co Ltd
(Limited by Guarantee)**

Balance Sheet as at 30th November 2007

	Cost £	Cum Deprec £	Nett £
<u>Fixed Assets</u>			
Tools & Equipment			
<u>Current Assets</u>			
Debtors		1,234	
Bank Current Account		1,040	
		2,274	
<u>Less Current Liabilities</u>			
Trade Creditors	480		
		480	
			1,794
			£1,794
Financed by			
Residents Deposits			1,251
Surplus of Income over expenses			
Balance B/fwd		14	
Surplus for the year		529	
			543
			£1,794

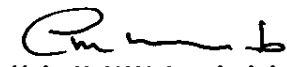
**Kingfishers Residents Management Co Ltd
(Limited by Guarantee)**

Balance Sheet as at 30th November 2007 continued

Directors Statement

- a) For the period to 30th November 2007 the Company was entitled to the exemption conferred by subsection (1) of section 249A
- b) No notice has been deposited under section 249B(2) in relation to its Accounts for this period
- c) The Directors acknowledge their responsibility for the following
 - 1) ensuring that the Company keeps accounting records which comply with section 221 of the Companies Act 1985 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 period and of its profit and loss for the financial period in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to Accounts, so far as is applicable to the Company
- d) advantage has been taken of the exemptions conferred by Section A of Part III of Schedule 8, and
- e) in the opinion of the Directors, the Company is entitled to those on the basis it qualifies as a small company.

Approved by the Board of Directors
on the 24th March 2008


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Christine Lamb
Director

**Kingfishers Residents Management Co Ltd
(Limited by Guarantee)**

Income and Expenditure Account for the year ended 30th November 2007

Income - Service Charges		2,092
- Interest Received		14
		<hr/> 2,106
Expenditure		
Insurance	262	
Electricity	131	
Professional Fess	611	
Accountancy	480	
Bank Charges & Interest	93	
	<hr/>	1,577
Surplus for the year		<hr/> £529 <hr/>

We hereby certify the above Accounts are in accordance with the books and records maintained and with the explanations and information given us by the above Company

B H Cutting & Co
Accountants
25th March 2008