

**Company No: 06230078**

**Mitchell House Freehold Limited**

**Balance Sheet and  
Income & Expenditure Account  
for the period 27th April 2007  
to 30th April 2008**

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27/02/2009  
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**Mitchell House Freehold Limited**  
**Report of the Directors**

The Directors are pleased to present their Annual Report and the Accounts of the company for the period ended 30th April 2008.

**Activities**

The principal activity of the company is to manage, administer and maintain the property known as Mitchell House, Croydon, Surrey.

**Results**

The Company is a non profit making organisation and as such all expenses are borne by the members.

**Directors**

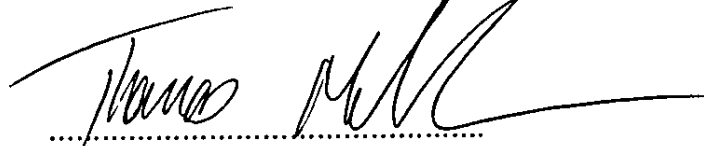
The Directors of the Company during the year were as follows:

A May  
(appointed 28 September 2007)

T B Mellon  
(appointed 27 April 2007)

The Company continued the management of Mitchell House throughout the period.

**ON BEHALF OF THE BOARD**

A handwritten signature in black ink, appearing to be 'T B Mellon', written over a dotted line.

**T B Mellon**  
**Director**  
**26th February 2009**

**Mitchell House Freehold Limited**

**Income & Expenditure Account  
for the period ended 30th April 2008**

	<b>2008</b>	
	<b>£</b>	<b>£</b>
<b>Income</b>		
Contributions Receivable		2,880.00
		<u>2,880.00</u>
<b>Servicing &amp; Administration Costs</b>		
Insurance	2,273.26	
Repairs and Maintenance	548.97	
Accountancy	368.00	
Annual Return Fee	<u>15.00</u>	3,205.23
<b>Deficit for the Period Transferred to Leaseholders</b>	<b>£</b>	<u><u>(325.23)</u></u>

**Mitchell House Freehold Limited**

**Balance Sheet as at 30th April 2008**

	2008	
	£	£
<b>Fixed Assets</b>		
Freehold Reversion		3,600.00
<b>Current Assets</b>		
Cash at Bank - Co-operative Bank	1,380.68	
	<u>1,380.68</u>	
<b>Less: Current Liabilities</b>		
Lessee Accounts	(991.68)	
Creditors	<u>(383.00)</u>	
<b>Net Current Assets</b>		6.00
<b>Total Assets less Current Liabilities</b>	£	<u><u>3,606.00</u></u>

**Financed By:**

**Share Capital**

Authorised:

1000 Ordinary shares of £1 each	£	<u><u>1,000</u></u>
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Issued:

6 Ordinary shares of £1 each		6.00
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Reserves - Freehold Acquisition		<u>3,600.00</u>
	£	<u><u>3,606.00</u></u>

**Notes**

- 1 The Company has not adopted a format for these Accounts as laid down by the 1985 Companies Act as these Accounts are a full disclosure of the Company's affairs.
- 2 The Company owns the freehold reversion of 8 Mitchell House, Croydon.
- 3 The Company is subject to Corporation Tax on investment income and is charged to the accounts on a payments basis.

**Mitchell House Freehold Limited**  
**Balance Sheet as at 30th April 2008**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the period; and
- (c) that we acknowledge our responsibilities for:
  - (i) ensuring that 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 period and of its results for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts so far as applicable to the Company.

These accounts were approved by the Board of Directors on 26th February 2009

A handwritten signature in black ink, appearing to read 'Thomas Mellon', written over a dotted line.

**T B Mellon**  
**Director**