

No 6 Croft Road Management Company Limited  
 6A Croft Road  
 Godalming  
 Surrey  
 GU7 1BY

**COMPANY NAME: No. 6 Croft Road Management Company Limited**

**BALANCE SHEET AS AT: 30<sup>th</sup> September 2007**

	CURRENT YEAR 2007	PREVIOUS YEAR 2006
A CALLED UP SHARE CAPITAL NOT PAID	£2 00	£2 00
B FIXED ASSETS		
i Intangible assets	£0 00	£0 00
ii Tangible assets	£2,724 10	£2,724 10
iii Investments	£0 00	£0 00
C CURRENT ASSETS		
i Stocks	£0 00	£0 00
ii Debtors	£0 00	£0 00
iii Investments	£0 00	£0 00
iv Cash at bank and in hand	£2 00	£2 00
D PREPAYMENTS & ACCRUED INCOME	£0 00	£0 00
E CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR	£0 00	£0 00
F NET CURRENT ASSETS/ LIABILITIES	£0 00	£0 00
G TOTAL ASSETS LESS CURRENT LIABILITIES	£0 00	£0 00
H CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	£0 00	£0 00
I PROVISIONS FOR LIABILITIES & CHARGES	£0 00	£0 00
J ACCRUALS & DEFERRED INCOME	£0 00	£0 00
K CAPITAL & RESERVES		
i CALLED UP SHARE CAPITAL	£2 00	£2 00
ii SHARE PREMIUM ACCOUNT	£0 00	£0 00
iii REVALUATION RESERVE	£0 00	£0 00
iv OTHER RESERVES	£0 00	£0 00
v PROFIT & LOSS ACCOUNT	£0 00	£0 00

Balance Sheet continued over/



**Balance Sheet as at 30<sup>th</sup> September 2007 continued**

The company was dormant throughout the financial year

For the year ended 30 September 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

The director's 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 its financial year, and 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

Approved by the board of directors on 18 July 2008 and  
Signed on their behalf by

A handwritten signature in black ink, appearing to read 'Rm Deas', written in a cursive style.

Robert Deas (Director)

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**COMPANY NAME: No. 6 Croft Road Management Company Limited**

**STATEMENT OF AFFAIRS AS AT 30<sup>th</sup> September 2007**

	CURRENT YEAR 2007	PREVIOUS YEAR 2006
<b><u>INCOME</u></b>		
Buildings insurance contributions	£390 79	£357 83
Building maintenance	£0 00	£183 30
Purchase of shares	£0 00	£0 00
<b><u>EXPENDITURE</u></b>		
Buildings insurance	£390 79	£357 83
Building maintenance	£0 00	£183 30
CASH IN HAND @ 18th July 2008	£2 00	£2 00

Approved by the board of directors on 18th July 2008 and

Signed on their behalf by



Robert Deas (Director)