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**Six Steele's Road Residents Company Limited**  
**Balance Sheet**  
**as at 31<sup>st</sup> December 2006**

	Notes	2006 £	2005 £
<b>Fixed Assets</b>			
Tangible Assets	1	9,886	9,886
<b>Current Assets</b>			
Debtors	2	1,490	1,392
Cash at bank and in hand		93	68
<b>Creditors: amounts falling due within one year</b>	3	11,583	11,342
<b>Net Current Liabilities</b>		<b>(9,882)</b>	<b>(9,882)</b>
		<u>4</u>	<u>4</u>
<b>Capital and Reserves</b>			
Called up share capital	4	<u>4</u>	<u>4</u>
<b>Shareholders funds</b>		<u>4</u>	<u>4</u>

**Exemption from audit**

The Director confirm:

- the company is entitled to exemption under s249A(1) of the Companies Act 1985 from the requirement to have its accounts audited.
- no notice has been deposited under s249B(2)
- and acknowledge their responsibilities for
  - ensuring that the company keeps accounting records which comply with s221 of the Act.
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the year end date above and of its profit or loss for the year in accordance with the requirements of the Act, so far as is applicable to the Company.
- advantage has been taken of the exemptions conferred by section A of part III of schedule 8.
- advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.
- in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under s247.

The financial statements were approved by the Board on 25<sup>th</sup> October 2007  
 The notes on page 2 form part of these accounts

*Alan Shadden* Director

*Jayna Allen* Director

SATURDAY



**Six Steele's Road Residents Company Limited**  
**Notes to the Financial Statements**  
**for the Year ended 31<sup>st</sup> December 2006**

**1. Tangible Assets**

	<b>Freehold</b>	<b>Improvements</b>	<b>Total</b>
<b>Cost</b>			
At 1 <sup>st</sup> Jan 2007 & at 1 <sup>st</sup> Jan 2006	5,278	4,608	9,886
<b>Depreciation</b>			
at 31 <sup>st</sup> December 2006	-	-	-
<b>Net Book values</b>			
at 31 <sup>st</sup> December 2006	<u>5,278</u>	<u>4,608</u>	<u>9,886</u>
at 31 <sup>st</sup> December 2005	<u>5,278</u>	<u>4,608</u>	<u>9,886</u>

**2. Debtors**

	<b>2006</b>	<b>2005</b>
Prepayments	1,490	1,392

**3. Creditors: amount falling due within one year**

	<b>2006</b>	<b>2005</b>
Deferred amounts recovered from lessees	1,579	1,456
Lessees loan account	9,886	9,886
Accruals	-	-
	<u>11,465</u>	<u>11,342</u>

**4. Share Capital**

	<b>2006</b>	<b>2005</b>
<b>Authorised</b>		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up &amp; fully paid</b>		
4 ordinary shares of £1 each	<u>4</u>	<u>4</u>