

Company No. 2741502

Company Name: Hawthorns Tenants' Association Limited

FINANCIAL STATEMENTS AND REPORT FOR THE PERIOD TO 31 MARCH 2006

Balance Sheet at 31 March 2006:

|   | (period to 31.03.06)<br>£ | (period to 30.06.05)<br>£ |
|---|---------------------------|---------------------------|
| Called up Share Capital<br>£1 Ordinary Shares | <u>8.00</u>               | <u>8.00</u>               |
| Current Assets                                | <u>8.00</u>               | <u>8.00</u>               |

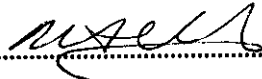
Profit and Loss Account

The company is limited by shares and has not traded during the period ended 31 March 2006 and has received no income and incurred no expenditure and consequently made neither a profit nor a loss.

The sole director who served during the period was Midland Heart Limited

- a) For the year ended 31 March 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act.
- 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 comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Approved by the sole director on 25 January 2007

And signed on their behalf by .....

SATURDAY



A37 \*AY26YMKK\* 27/01/2007 531  
COMPANIES HOUSE