

56

company no.02885009

18 WILBURY VILLAS RESIDENTS LTD. ACCOUNTS | FOR PERIOD 1.2.07- 31.1.08

INCOME

Feb-07	£375 00
Mar-07	£448 50
Apr-07	£375 00
May-07	£375 00
Jun-07	£375 00
Jul-07	£375
Aug-07	£375
Sep-07	£375
Oct 07	£375
Nov 07	£375
Dec-07	£375
Jan-08	£375 00

TOTAL £4,573.50

B/F £5,652.05

OUTGOINGS

HSE INSURANCE	1,537 45
ELEC BILL	17 38
FRONT REDECORATION	£650
ROOFING	799 00
FRONT EXT REDEC	875 00
REPOINTING	81 26
DOOR MATTING	88 00
ELEC BILL	25 67
ELECTRIC BILL	29 42
INTERCOM REPAIR	60 00
ROOF REPAIR	928 25

TOTAL 5,091.43

BALANCE C/F

£5,134.12

SATURDAY



AYAL942I

A44

18/10/2008

249

COMPANIES HOUSE

18 WILBURY VILLAS RESIDENTS LTD. COMPANY NO. 02885009
BALANCE SHEET AS AT 31-01-08

ASSETS

Freehold £4000

Cash £5134.12
 £9134.12

Financed by:

6 x 1 shares £6
income over expenditure £5128.12
Long liability £4,000.00
 £9134.12

[a] for the year in question the company was entitled to exemption under subsection [1] of section 249A of the Companies Act 1985.

[b] no notice has been deposited under subsection [2] of section 249B.

[c] the directors acknowledge their responsibility for:

- i. Ensuring that the company keeps proper 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 and loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

[d] advantage has been taken, in the preparation of the accounts, of special exemptions applicable to small companies.

[e] advantage has been taken of the exemptions conferred by section A of part III of schedule 8.

[f] in the opinion of the directors, the company is entitled to those exemptions on the basis that it qualifies as a small company under section 247.

Barry Rickwood



Director

Lyn Niehorster



secretary

8-11-77 11:42 AM
80-108

1-1-77

1-1-77

1-1-77
8013.73

1-1-77

8013.73
1-1-77
1-1-77
1-1-77
1-1-77

(a) for the year ended 31-12-77
(b) for the year ended 31-12-78
(c) for the year ended 31-12-79
(d) for the year ended 31-12-80

1-1-77
1-1-77
1-1-77
1-1-77
1-1-77
1-1-77
1-1-77
1-1-77
1-1-77
1-1-77

(a) for the year ended 31-12-77
(b) for the year ended 31-12-78
(c) for the year ended 31-12-79
(d) for the year ended 31-12-80

1-1-77

1-1-77