

18 WILBURY VILLAS RESIDENTS LTD. COMPANY NO. 02885009**BALANCE SHEET AS AT 31-01-09****ASSETS****Freehold £4000****Cash £7573.01****£11573.01****Financed by:****6 x 1 shares £6****income over expenditure £7567.01****Long liability £4,000.00****£11573.01**

[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
Lyn Niehorster
Director**secretary**

Sheet1

	A	B	C	D	E	F	G	H
1								
2	18 Wilbury residents assoc ltd							
3				company no.02885009				
4								
5	18 WILBURY VILLAS RESIDENTS LTD. ACCOUNTS FOR PERIOD 1.2.2004 TO 31.1.2005				ACCOUNTS FOR PERIOD 1.1.06- 31.1.07		OD 1.2.08	31.01.09
6								
7	INCOME					OUTGOINGS		
8						ELEC. BILL		20.18
9	Feb-08		£375.00			HSE.INSURANCE		1,614.33
10						ANNUAL RETURNS		15.00
11						STATIONARY		7.40
12								
13	Mar-08		£375			DOOR ENTRYREPAIR 176.25		R 176.25
14								
15	Apr-08		£375.00			ELEC BILL		23.25
16								
17	May-08		£311.25			ELECTRICIAN		190.00
18								
19	Jun-08		£375.00					
20								
21	Jul-08		£375			ELEC. BILL		24.94
22								
23	Aug-08		£375			ELECTRIC REPAIRS		92.00
24								
25	Sep-08		£439					

1. The first part of the document is a list of the names of the persons who have been appointed to the various offices of the city.

2. The second part of the document is a list of the names of the persons who have been appointed to the various offices of the city.

26								
27	Oct-08		£375			ELEC. BILL		25.26
28								
29	Nov-08		£502.50					
30								
31	Dec-08		£375					
32								
33	Jan-09		£375.00					
34								
35	TOTAL							
36			£4,627.50			TOTAL		2,188.61
37								
38								
39								
40	B/F		£5,134.12					
41								
42								
43								
44								
45								
46			BALANCE C/F			£7,573.01		