

**SHELLEY HOUSE MANAGEMENT LTD
BALANCE SHEET AND NOTES
FOR THE YEAR ENDED 30TH APRIL 2008**

Company No: 3129803 (England & Wales)

THURSDAY



AOBZL2NI

A56

28/08/2008

197

COMPANIES HOUSE

SHELLEY HOUSE MANAGEMENT LIMITED

BALANCE SHEET AS AT 30th APRIL 2008

	Notes	£	2008 £	£	2007 £
CURRENT ASSETS					
Cash at Bank		2,839		1,541	
Service charges due		120	2,959	3	1,544
		<u> </u>		<u> </u>	
CURRENT LIABILITIES					
Sundry creditors	3	285	285	285	285
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
			2,674		1,259
			<u> </u>		<u> </u>
REPRESENTED BY					
SHARE CAPITAL					
Issued and fully paid	4		6		6
SURPLUS CARRIED FORWARD	5		2,668		1,253
			<u> </u>		<u> </u>
			2,674		1,259
			<u> </u>		<u> </u>

SHELLEY HOUSE MANAGEMENT LIMITED

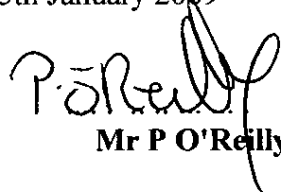
BALANCE SHEET AS AT 30TH APRIL 2008 (Continued)

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 249 A (1) of the Companies Act 1985. Shareholders holding 10% or more of the nominal value of the company's issued share capital have not issued a notice requiring an audit. The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30th April 2008 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

In preparation of the company's annual financial statements the director has taken advantage of special exemptions applicable to small companies conferred by Part 1 of Schedule 8 to the Companies Act 1985, and have done so on the grounds that, in his opinion, the company is entitled to the exemptions as a small company.

Approved by the Board on 5th January 2009

and signed on their behalf by .


Mr P O'Reilly

.. . Director

SHELLEY HOUSE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th APRIL 2008

1. ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention

The company has taken advantage of the exemption in FRSI from the requirement to produce a cashflow statement because it is a small company

2. TURNOVER

Turnover represents service charges receivable from the occupants of the six flats within Shelley House

3. CREDITORS

	2008	2007
Trade Creditors	<u>285</u>	<u>285</u>

4. SHARE CAPITAL

	2008	2007
Authorised		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted issued and fully paid		
Ordinary shares of £1 each	<u>6</u>	<u>6</u>

5. MOVEMENT IN FUNDS

	2008	2007
Surplus brought forward from 2007	1,253	1,171
Surplus for year	<u>1,415</u>	<u>82</u>
Surplus carried from 30 April 2007	<u>2,668</u>	<u>1,253</u>

COMPANY No: 03289385

MILDBEECH LIMITED

Dormant Company Accounts

BALANCE SHEET as at 30.04.08

Debtors	£6
	<hr/>
	£6
	<hr/>

Represented by:


Authorised Share Capital:- 100 shares of £1 each

Issued Share Capital	£6
	<hr/>

For the year ended 30 April 2008 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 acknowledges his 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 profits 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, as far as applicable to the company.

Signed 
Director

Date 5th January 2009