

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

DETAILED TRADING ACCOUNT  
For the year ending 31 October 2006

INCOME

Residents' annual payments	£975 00	
Redecoration contingency (House 2)	£80 04	
Wall Repairs	£500 00	
Bank Interest	£0 00	
	<u>£1,555 04</u>	£1,555 04

EXPENDITURE

Repairs and maintenance	£390 00	
Wall repairs	£1,800 00	
Electricity	£113 09	
Property Owners Insurance	£169 71	
Resident's Activities	£51 47	
Stationary & Postage	£7 50	
Companies House Fees	£30 00	
Solicitor's Fees	£176 25	
	<u>£2,738 02</u>	<u>£2,738 02</u>

OPERATING PROFIT/LOSS		<u>-£1,182 98</u>
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L Rose  
Director & Secretary

TUESDAY



A47 26/06/2007 315  
COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

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BALANCE SHEET as at 31 OCTOBER 2006

CURRENT ASSETS £ 1,832 30

Financed by

Called up Share Capital

£ 12 00

Cash at bank

£1,820 30

In respect of the Financial statements for the current year, the directors consider that the Company was entitled to the exemption conferred by Section 249(1) of the Companies Act 1985 and confirm that no notice from members requiring an audit has been deposited under Section 249(2) of the Companies Act 1985

The Directors acknowledge their responsibilities for

Ensuring that the Company keeps accounting records which comply with Section 221 of The Companies Act 1985, and 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 profits or losses 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

These accounts have been prepared in accordance with the special provisions of Part VII of The Companies Act 1985 relating to small Companies under Section 246(8)

Approved by the Board on 12 June 2007



L Rose

Director & Secretary