

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

DETAILED TRADING ACCOUNT  
For the year ending 31 October 2007

INCOME

Residents' annual payments	£450 00	
Redecoration contingency (House 2)	£80 04	
Wall Repairs	£50 00	
Bank Interest	£0 00	
	<u>£580 04</u>	£580 04

EXPENDITURE

Repairs and maintenance	£75 28	
Wall repairs	£700 00	
Electricity	£114 56	
Property Owners Insurance	£178 39	
Security Light	£288 27	
Signs for Gates	£153 93	
Companies House Fees	£30 00	
Solicitor's Fees	£352 50	
	<u>£1,892 93</u>	<u>£1,892 93</u>

OPERATING PROFIT/LOSS

-£1,312 89



L Rose  
Director & Secretary

MONDAY



\*A4LIJ1ST\*

A24

28/07/2008

43

COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

BALANCE SHEET as at 31 OCTOBER 2007

CURRENT ASSETS

£ 519 41

Financed by

Called up Share Capital

£ 12 00

Cash at bank

£507 41

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 13 July 2008



L Rose

Director & Secretary