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CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2003 – 31 October 2004

Income

Yearly payment from Residents £100.00 per dwelling	£1000.00
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Expenditure

Electricity charges	220.36	
Gardener	326.48	
Maintenance	58.00	
Electrician	134.55	
Annual Return to Companies House	15.00	
Postage & Stationery	<u>29.97</u>	<u>784.36</u>
Surplus		<u>£215.64</u>

19 July 2005



CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

BALANCE SHEET As at 31 October 2004

Opening Balance b/f	£405.66
Income	£1000.00
(see Note 1)	
Expenditure	<u>784.36</u>
(see Note 2)	
Surplus	<u>215.64</u>
Balance c/f	£ 621.30

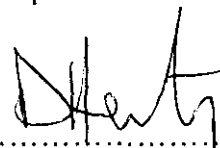
Notes to the Accounts

Note 1: Maintenance contribution from Residents

Note 2: Maintenance of communal areas, electricity
Charges, stationery and complying with Companies Act

- a) For the year ended 31 October 2004 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

19 July 2005



David Herity - Director / SEC -