

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Registered No. 4500558

STATUTORY ACCOUNTS

For the year ended 31st August 2006

The Directors present their Report for the year ended 31st August 2006

Principal activity

The principal activity of the company is that of administration and maintenance in respect of the common parts of Hurley Lodge

This Report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Signed on behalf of the board of directors, who approved this Report on 22nd June 2007

.....*M L Moss*.....
M L Moss, Secretary



HURLEY LODGE MANAGEMENT COMPANY LIMITED

Accounts for the Period 1st September 2005 - 31st August 2006

<u>Assets</u>	£
Cash at Bank	970 00
Debtors	<u>140 80</u>
Total	<u>1,110.00</u>

Represented By:

Shares	10 00
Maintenance Fund	<u>1,110 00</u>
Total	<u>1,110.00</u>

For the year ended 31st August 2006 the company was entitled to exemption under section 249a(1) of the Company Act 1985.

No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 249ab(2).

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 its profit 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, so far as applicable to the company.

Signed on behalf of the board of directors, who approved this Report on 22nd June 2007

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M L Moss - Director

HURLEY LODGE MANAGEMENT COMPANY LIMITED

Income and Expenditure Account - 1st September 2005 - 31st August 2006

Income

	<u>£</u>	
Contributions to Maintenance Fund	940 00	£140 still due from some residents - debtors set up in accounts
Building Society interest	0 66	
Ground Rent	<u>497 30</u>	
Total Income	1,437.96	

Expenditure

Gardening	(1,100 00)
Ground Rent	(507 00)
Company registration fee	(30 00)
Magazine subscription	(35 88)
Total Expenditure	<u>(1,672 88)</u>
Net Balance	<u>(234.92)</u>

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Maintenance Fund

	£	
Opening Balance	1,204 92	
Contribution to Expenditure in Year	(<u>234 92</u>)	Excess expenditure in year to income received (see Income and Expenditure)
Balance @ 31st August 2005	<u><u>970.00</u></u>	