

**The Parvis (Northleach) Management Company Ltd**  
Company Number 5332012

For Year Ended	31st December 2007	
	2006	2007
INCOME-Charges to Residents	3991	5638
EXPENDITURE	3075	4865
Maintenance, Insurance and other costs		
Undistributed surplus/Deficit for year	916	773

Represented by  
BALANCE SHEET

For Year Ended	31st December 2007	
Fixed Assets	Nil	Nil
Current Assets		
Cash at Bank	916	773
Less Current Liabilities	Nil	Nil
NET WORTH-Representing current year undistributed surplus of £773 02	Zero	773

Notes on accounts,

- 1 The Parvis (Northleach) Management Company Limited was incorporated under the Companies Acts to operate for the benefit of residents, rather than being run as a business for profit, and is known as a "block management company"
- 2 For the Year ended 12 December 31st 2007 the company was entitled to exemption under section 249a (1) of The Companies Act 1985
- 3 Members have not required the company to obtain an audit in accordance with section 249B n 249B(2) of the Companies Act 1985
- 4 The Directors acknowledge their responsibility for ensuring the company maintains accounting records which comply with section 221, 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 undistributed surplus 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
- 5 The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

signed  
position

*H. Thomas*  
*Director*

signed  
position

*[Signature]*  
*Director/Secretary*

FRIDAY



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COMPANIES HOUSE