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Haddenham Gate Management Company Ltd
Financial Statements
30 November 2010

Profit and loss account for the period to 30 November 2010

	Total
	£
Income	
Initial Service income (18 houses at £150 each & 6 flats at £750 each)	7,200
Total income	<u>7,200</u>
Expenditure	
Cleaning	(71)
Estate/Garden Maintenance	(236)
Lighting	(111)
Repairs & Maintenance	(53)
Aerial & Entry phone	(140)
Audit Fee	(18)
Other Elements (Management set up costs)	(227)
Managing Agent fee	(657)
Insurance	(153)
Total Expenditure	<u>(1,666)</u>
Profit for the period to 30 November 2010	<u><u>5,534</u></u>

WEDNESDAY



AKB31ZHP 41
23/11/2011
A23 COMPANIES HOUSE
AU9 02/11/2011 168
COMPANIES HOUSE

Balance Sheet at 30 November 2010

	Total
Net Assets	£
Debtors	7,224
Creditors	(1,666)
Total net assets	5,558
Share Capital and reserves	
Share Capital (24 shares at £1 each)	24
Revenue reserves	5,534
Total Share Capital and reserves	5,558

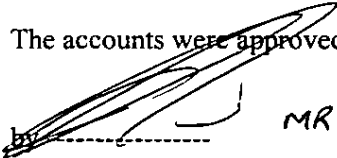
Audit exemption statement:

For the period ended 30 November 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts were approved by the board on 27 October 2011 and signed on its behalf


by _____ **MR. FRANK PETER LEIBER**
Director

Date 27 October 2011