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36 MANOR ROAD MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR TO 30TH SEPTEMBER 2004



36 MANOR ROAD MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR TO 30TH SEPTEMBER 2004

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**EVANS ACCOUNTANCY SERVICES LTD
18 HERITAGE ROAD
CHERITON
FOLKESTONE
KENT CT20 3JU**

36 Manor Road Management Limited

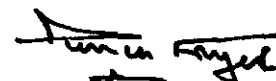
Balance Sheet as at 30th September 2004

	30.09.04 £	30.09.03 £
Current Assets		
Balance at Bank	2334.95	4087.63
Current Liabilities		
Lessee's Contributions in Hand	2328.95	4081.63
Net Assets	<u>6.00</u>	<u>6.00</u>
Represented by:	£	£
Paid Up Shares	6.00	6.00
One Sixth Share of Freehold per Flat	<u>6.00</u>	<u>6.00</u>

- i. for the year ended 30th September 2004 the company was entitled to the exemption under sub-section (1) of section 249A of the companies Act 1985
- ii. no notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and
- iii. the directors acknowledge their responsibility for
 - a) ensuring that the company keeps accounting records which comply with section 221, and:
 - b) 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.
 - c) preparing accounts in accordance with the special provisions in part V11 of the Companies Act 1985 relating to small companies.

36 Manor Road Management Limited
89, Shorncliffe Crescent
Folkestone
Kent CT20 3PG

On behalf of the Board
Mr Duncan Fryer
Director



Date 5 AUG 05

36 Mahor Road Management Ltd

**Income & Expenditure Account
for the year to 30th September 2004**

	30.09.04	30.09.03
Maintenance Receipts	2,908.58	5,371.52
Bank Interest Received	46.60	27.03
Maintenance Expenditure		
Replacing Gates		-
Replacing Keys		46.59
Redecoration of Stairway	650.00	55.00
Replacing 4 Windows	1,330.00	40.00
Cleaning	269.90	260.00
Gardening	438.00	220.00
Insurance	1,692.43	2,355.87
Electricity	40.73	24.25
Professional Fees	160.00	160.00
Printing, Postage, Stationery	69.00	94.00
Bank Charges	57.80	62.62
Sundry Expenses	4,707.86	3,318.33
Surplus/(Deficit) Carried Forward	<u>(1,752.68)</u>	<u>2,080.22</u>