

3254815.

36 MANOR ROAD MANAGEMENT LIMITED

FINANCIAL ACCOUNTS

FOR THE YEAR TO 30TH SEPTEMBER 2006



36 MANOR ROAD MANAGEMENT LIMITED

**FINANCIAL ACCOUNTS
FOR THE YEAR TO 30TH SEPTEMBER 2006**

CO REG NO 03254815

INDEX	Page
Balance Sheet	1
Income & Expenditure Account	2

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

36 Manor Road Management Limited

Balance Sheet as at 30th September 2006

	30 09 06 £	30 09 05 £
Current Assets		
Balance at Bank	2186 11	1209 32
Current Liabilities		
Lessee's Contributions in Hand	2180 11	1203 32
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 2006 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

J Fryer
J Fryer
18/07/07

36 Manor Road Management Ltd**Income & Expenditure Account
for the year to 30th September 2006**

	30.09.06	30.09.05
Maintenance Receipts	2,983 20	3,067 72
Bank Interest Received	24 47	27 96
Maintenance Expenditure		
Replacing Carpets		1,225.00
Building Work		1,915 70
Allcraft	30 00	
Fullicks	11 90	
Replace Hoover		59.95
Electrical Repair	21 97	
Cleaning	215 70	303 17
Gardening	440 00	248 00
Insurance	928 37	-
Electricity	102.94	47 09
Professional Fees	145 00	145.00
Printing, Postage, Stationery	51 00	100 00
Bank Charges	54 00	62 40
Sundry Expenses	30 00	115 00
	2,030 88	4,221 31
Surplus/(Deficit) Carried Forward	<u>976 79</u>	<u>(1,125 63)</u>