

1 Alfred Road Birchington Limited: 02099465
Balance Sheet

1 Alfred Road
Birchington
Kent
CT7 9ND
22/11/04

Dear Sir / Madam

Company Accounts for Period up to 31/03/04:

1 ALFRED ROAD BIRCHINGTON LIMITED
COMPANY NUMBER: 02099465

Balance Sheet

LIABILITIES

Communal Hall Electricity

SEEBOARD 11 th Jan 03 – 21 st April 03	£10.72 (Paid 28/04/03)
SEEBOARD 22 nd April 03 – 11 July 03	£6.96 (paid 16/07/03)
SEEBOARD 12 th July 03 – 14 th Oct 03	£5.86 (Paid 20/10/03)
SEEBOARD 14 th Oct 03 – 9 th Jan 04	£8.17 (Paid 22/01/04)

Buildings Insurance (Rickard Lazenby & Co Ltd.)

Period Covered 21/10/2003 – 20/10/2004 £559.07 (Paid 07/11/03)

Companies House Fees for Annual Returns

June 03 £15.00 (Paid June 03)

Total Liabilities: £605.78

ASSETS

Receipts

K Jones, Flat 1	£201.92
J & J Baber, Flat 2	£201.93
P & H Bole, Flat 3	£201.93

Total Assets: £605.78



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I hereby certify that:

For the year ended 31/03/04 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(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 financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

Accounts have been prepared in accordance with special provisions in part 7 of the Companies act 1985 relating to small companies.

I hope these accounts are acceptable, if not please do not hesitate to contact me,

Yours Faithfully,

A handwritten signature in black ink, appearing to read 'Joe Mathews', with a long horizontal flourish extending to the right.

Joe Mathews
The Company Secretary