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1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 2573141

BALANCE SHEET AS AT 31 JANUARY 2008

	<u>2008</u>	<u>2007</u>
CURRENT ASSETS	£2,637 00	£2,144 00
Cash at Bank	£2,637 00	£2,144 00
NET CURRENT ASSETS	£2,637 00	£2,244.00
CAPITAL RESERVES		
Called up Capital	£6 00	£6.00
Profit/Loss Account	£2,631 00	£2,138 00

Notes 1	Share capital	Authorised £6 00	Allotted £6 00	Issued & fully Paid £6 00
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For the year ended 31 01 08 the Company was entitled to exemption under section 294A(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 249 (2) "

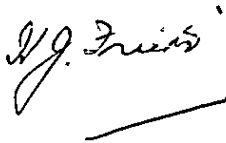
"The Directors acknowledge their responsibility for

1) Ensuring the Company keeps accounting records, which comply with section 221; and

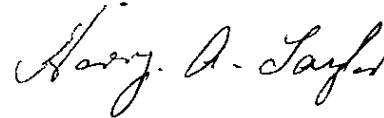
2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profits and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company"

"The accounts are prepared in accordance with special provisions of part V11 to the Companies Act 1985 relating to small Companies"

Director



Secretary



SATURDAY



A24 *AGM9DWVP* 02/02/2008 229
COMPANIES HOUSE

1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 2573141

01.02.2007

31 01.08

RECEIPTS

EXPENDITURE

FEB	Balance at Portman	£	2,144 43
	Transfer	£	60 00
APL	Payments from Shareholders	£	740 64
APL	"	£	243 07
MAY	"	£	497 57
OCT	Bank merger Bonus	£	160 00
	Payments from Shareholders	£	720 00
NOV	Trasfer	£	35 00
JAN	Interest	£	3 18

FEB	Companies House	£	30 00
	Maintenance	£	15 00
MAR	"	£	30 00
APL	Insurance		£821 27
	Garden	£	300 00
JUN	Expenses 06 07	£	43 14
AUG	Garden Hedge	£	140 00
	Maintenance	£	49 41
SEP	"	£	89 89
NOV	"	£	100 00
	Garden	£	300 00
JAN	E D F	£	12 58
	Bank Charges	£	35 00
	Balance at Natonwide		£2,637 60

£ 4,603.89

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