

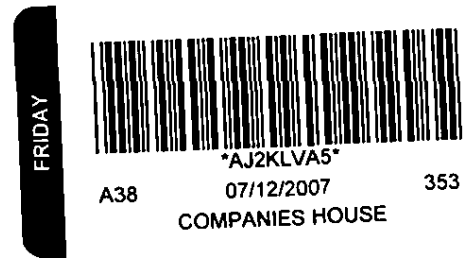
5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens
Hove
East Sussex
BN3 6HQ

Company Registration No 2601737

COMPANY YEAR END ACCOUNTS FOR PERIOD
1st May 2005 to 30th April 2006

Opening Bal		340.76
<u>Income</u>		
Interest	4 17	
Receivables		
Maintenance Payments		
Total Income	4 17	
Balance		344.93
<u>Outgoing</u>		
Insurance		
Cleaning & Maintenance	176 25	
Bank Charges	10 80	
Companies House	30 00	
Total Outgoing	217 05	
<u>Closing Balance at 30th April 2006</u>		<u>127.88</u>



FOR THE YEAR ENDED 30th APRIL 2006
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) OF THE COMPANIES ACT 1985 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 FAIR AND TRUE VIEW OF THE STATE OF AFFAIRS OF THE COMPANY 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 THE SPECIAL PROVISIONS OF PART V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES

Signed
Title
Date

[Signature]
Co Sec
3/12/07

Signed
Title
Date

[Signature]
DIRECTOR
3/12/07

BUSINESS CASHFLOW

YEAR ENDING 2006


	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Open Bal	340.76	307.64	304.52	304.97	305.41	305.83	306.23	306.65	130.78	127.36	127.54	127.70	
Income	0.48	0.48	0.45	0.44	0.42	0.40	0.42	0.38	0.18	0.18	0.16	0.18	4.17
Outgoing	33.60	3.60						176.25	3.60				217.05
Ending Bal	307.64	304.52	304.97	305.41	305.83	306.23	306.65	130.78	127.36	127.54	127.70	127.88	

Income													Total
Maint													0.00
Interest	0.48	0.48	0.45	0.44	0.42	0.40	0.42	0.38	0.18	0.18	0.16	0.18	4.17
Cash													0.00
Total	0.48	0.48	0.45	0.44	0.42	0.40	0.42	0.38	0.18	0.18	0.16	0.18	4.17

Outgoing													Total
Seebord													0.00
Comp Hse	30.00												30.00
Interphone								176.25					176.25
Insurance													0.00
Maint													0.00
Cleaning													0.00
Gardening													0.00
Bank	3.60	3.60							3.60				10.80
Total	33.60	3.60	0.00	0.00	0.00	0.00	0.00	176.25	3.60	0.00	0.00	0.00	217.05

5 RICHMOND ROAD RESIDENTS COMPANY
 REGISTERED No 2601737

Approved
 Date


 3/12/07