

1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED  
 COMPANY NUMBER 2573141

BALANCE SHEET AS AT 31 JANUARY 2007

	2007		2006
<b>CURRENT ASSETS</b>	<b>£2,144.00</b>		<b>£1,610.00</b>
Cash in Bank	£2,144.00		£1,610.00
<b>NET CURRENT ASSETS</b>	<b>£2,144.00</b>		<b>£1,610.00</b>
<b>CAPITAL RESERVES</b>			
Called up capital	£ 6.00		£ 6.00
Profit/Loss Account	£2,138.00		£1,604.00
<b>Note 1. Share capital</b>	<b>Authorised</b>	<b>Allotted</b>	<b>Issued &amp; fully Paid</b>
	£ 6.00	£ 6.00	£ 6.00

For the year ended 31.01.07. 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)".

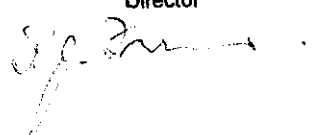
"The Directors acknowledge their responsibility for

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

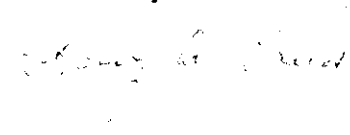
2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profits and loss for the financial year, in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts,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

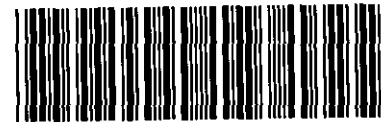
Director



Secretary



FRIDAY



\*AS55JMQ7\*

A44

02/02/2007

668

COMPANIES HOUSE

**1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED**  
**COMPANY NUMBER 2573141**

**01.02.2006**

**RECEIPTS**

FEB	Balance at Portman	£ 1,610.53
APL	Payments from Shareholders	£ 498.02
MAY	" "	£ 1,019.92
OCT	" "	£ 550.00
NOV	" "	£ 110.00

**£ 3,788.47**

**31.01.2007**

**EXPENDITURE**

FEB	Companies House	£ 30.00
APL	Insurance	£ 857.94
JLY	Garden	£ 250.00
OCT	Expenses 05.06	£ 39.26
	Garden	£ 300.00
	Water Tub	£ 39.94
DEC	Parking Signs	£ 48.18
	Weed Killer	£ 9.24
	EDF	£ 9.48
	Bank charges	£ 60.00
	Balance at Portman	£ 2,144.43

**£ 3,788.47**