

I HANS PLACE TENANTS' ASSOCIATION

~~MANAGEMENT~~ LIMITED

RTM

Company N: 04968969

THURSDAY



AGTSN6QU

A38

22/01/2009

247

COMPANIES HOUSE

ACCOUNTS FOR YEAR 2008 such as 15th January 2009.

INCOME.

RECEIVED FROM TENANTS FOR SERVICE CHARGES. On a voted budget of
L 14000.

L13645,45

Reserve from year 2007

L 1458,03

TOTAL OF:

L15103,48

EXPENDITURE.

ADJUSTMENT OF MANAGEMENT FEES

Over a period of five years from 2003 to 2007 inclusive

L 1000

MANAGEMENT FEES (1400L+ 300L tel.)

L 1700

PREPARING ACCOUNTS

L 50

ANNUAL RETURN to Companies House

L 30

CHANGE OF NAME .Companies house

L 10

CLAIM NOTICE DOCUMENT

L 5,85

INSURANCE FORTHE BUILDING

L 4604,31

GARDEN FEES

L 425

WATER FOR THE BUILDING

L 458,91

ELECTRICITY BILLS

L 1580,93

CARETAKER TAXES

L 1289,78

CARETAKERS' EXPENSES, including, summer replacement,
Cleaning products and implements

CARETAKERS TELEPHONE (L240,+L50 Christmas)

L800.19+L 82,98

L 883,17

WINDOW CLEANER

L 35

SMALL BILLS (stamps, post office , internet and computer
Expenses, stationery

Photocopies) (83,66L+ 210,93)

L 294,59

WORKS ON BUILDING:

Clean , reconnect and replace 2 sconces in staircase :

L 35

To replace six storage wood doors, hand made to measurements,
Including wood door frames, seal, paint and adjust,

To rebuild window sill, repair and fix cracks in vault
at basement level

L 983

To burn down, repair, seal, fix and paint all decaying brick walls

In basement front yard, as well as paint two rooms in caretakers flat L 1292

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Accounts continued:

IT IS HEREBY CERTIFIED as follows:


In respect of the financial year of the Company ending 15th January 2009

(a) The Company was entitled to exemption under Section 249AA (1) of the Company Act 1985.

(b) Members have not required to obtain an audit in accordance with Section 249 B (2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for ensuring the Company keeps accounting records which comply with Section 221 and preparing accounts which give a true and fair view of affairs of the Company as at the end of the Financial Year, its assets, liabilities, reserve, and debts towards the Company. for the Financial Year, in accordance with Section 226 and which otherwise complies with the requirements of the Companies Act relating to the accounts, so far as applicable to the Company.

Clara Manca, Director



C. de Kondserovsky, Hon. Secretary and Director



I HANS PLACE TENANTS' ASSOCIATION

MANAGEMENT LIMITED

TOTAL EXPENDITURE

Company N: 04968969

L 14677,54

ASSETS

NONE

CK

~~LIABILITIES~~ Debt towards RTM -

L 354,55

Owed for service charges by P. Edwards through his company
DGB Entreprises

RESERVE


L 425,94

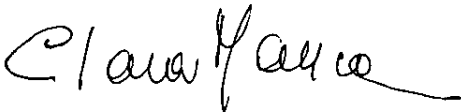
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LIABILITIES

none

C. de Kondserovsky, Hon. Secretary to 1 Hans Place Tenants' Association
RTM COMPANY limited


Secretary


Director