

1 Alfred Road Birchington Limited: 02099465
Balance Sheet

1 Alfred Road
Birchington
Kent
CT7 9ND
31/11/05

Dear Sir / Madam

Company Accounts for Period up to 31/03/05:

1 ALFRED ROAD BIRCHINGTON LIMITED
COMPANY NUMBER: 02099465

Balance Sheet

LIABILITIES

Communal Hall Electricity

SEEBOARD 10 th Jan 04 – 12 th Apr 04	£ 11.26 (Paid 26/04/04)
SEEBOARD 13 th Apr 04 – 18 th Jul 04	£ 10.99 (Paid 25/06/04)
SEEBOARD 19 th Jul 04 – 20 ^h Jan 05	£ 22.81 (Paid 25/01/05)

Buildings Insurance (Folgate Risk Solutions.)

Period Covered 21/10/2004 – 20/10/2005 £639.97 (Paid 16/11/04)

Companies House Fees for Annual Returns

01 June 04 £15.00 (Paid June 04)

Building Work Carried Out On 1 ALFRED ROAD

September 04 £3200 (Paid 09/09/04)

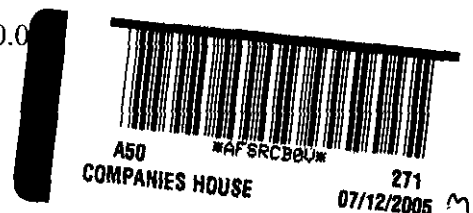
Total Liabilities: £3900.03

ASSETS

Receipts

J Mathews, Flat 1	£1295.08
J & J Baber, Flat 2	£1294.07
P & H Bole, Flat 3	£1294.07
Richard Lazenby & Co Ltd	£16.81
– Buildings Insurance rebate (03-02-2005)	

Total Assets: £3900.03



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I hereby certify that:

For the year ended 31/03/05 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