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 2007 to 30th April 2008

Opening Bal		**96.27**
Income		
Interest	2.16	
Receivables		
Maintenance Payments	220.00	
Total Income	222.16	
Balance		**318.43**
Outgoing		
Insurance		
Cleaning & Maintenance	220.00	
Bank Charges	3.60	
Companies House	30.00	
Total Outgoing	253.60	
Closing Balance at 30th April 2008		**64.83**

FOR THE YEAR ENDED 30th APRIL 2008
THE COMPANY WAS ENTITLTED 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 ACT1985.
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: 1/3/09 (DIR)

Signed:
Title:
Date: 1/3/09 (DIR)

BUSINESS CASHFLOW YEAR ENDING 2008

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Open Bal	96.27	96.45	96.65	96.85	97.07	97.29	97.50	97.72	67.92	64.46	64.59	64.71	
Income	40.18	100.20	0.20	0.22	40.22	0.21	0.22	40.20	0.14	0.13	0.12	0.12	222.16
Outgoing	40.00	100.00			40.00			70.00	3.60				253.60
Ending Bal	96.45	96.65	96.85	97.07	97.29	97.50	97.72	67.92	64.46	64.59	64.71	64.83	

Income													Total
Maint													0.00
Interest	0.18	0.20	0.20	0.22	0.22	0.21	0.22	0.20	0.14	0.13	0.12	0.12	2.16
Cash	40.00	100.00			40.00			40.00					220.00
													0.00
Total	40.18	100.20	0.20	0.22	40.22	0.21	0.22	40.20	0.14	0.13	0.12	0.12	222.16

Outgoing													Total
Seeboard													0.00
Comp Hse								30.00					30.00
Interphone													0.00
Insurance													0.00
Maint													0.00
Cleaning	40.00				40.00			40.00					120.00
Gardening		100.00											100.00
Bank									3.60				3.60
Total	40.00	100.00	0.00	0.00	40.00	0.00	0.00	70.00	3.60	0.00	0.00	0.00	253.60

5 RICHMOND ROAD RESIDENTS COMPANY
REGISTERED No 2601737

Approved
Date 1/3/09