

I HANS PLACE TENANTS' ASSOCIATION
MANAGEMENT LIMITED
Company N: 04968969

BALANCE SHEET AS AT 15th JANUARY 2006

RECEIVED FROM TENANTS FOR SERVICE CHARGES FOR YEAR 2005:

L 13000

SUMS SPENT FOR SERVICE CHARGES FOR YEAR 2005:

MANAGEMENT	L 1000
TELEPHONE, FAXES	L 300
ACCOUNTS	L 50

CARETAKERS TAXES	L 1200,9
CARETAKERS 'BILLS	L 476,13

WATER FOR THE ENTIRE BUILDING (4 bills)	L 1029
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INSURANCE	L 4001,52
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ELECTRICITY	L 1293,4
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OFFICE AND POST OFFICE EXPENSES	L 74,40
Up to 17th Nov.	L 42,42

OTHER EXPENSES:	
Companies House	L 46,60
Padlock and chain	L 14,97

Others : Internet, printer, post- office, Ryman	L 63,74
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Works on the building :	L 3430
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TOTAL	L 13023,08
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Excess of L 166,87 paid by tenants.
The exceeding disbursed sum of 1.23.08 will be on tenants
March 2006 bill


J S ROSSDALE, DIRECTOR



1 HANS PLACE TENANTS ASSOCIATION MANAGEMENT LIMITED No.04968969

Accounts continued:-

IT IS HEREBY CERTIFIED as follows:-

IN RESPECT OF THE Financial year of the company ending 15th January 2006 (a)The Company was entitled to exemption under Section 249AA(1) of the Companies Act 1985

(b) Members have not required the Company to obtain an audit in accordance with Section 249B(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 and of its profit and loss for the financial year, in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.



John S Rossdale

Director.