

I HANS PLACE TENANTS' ASSOCIATION

MANAGEMENT LIMITED

Company N: 04968969

BALANCE SHEET AS AT 15TH JANUARY 2005.

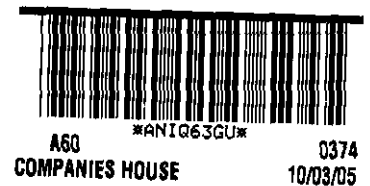
RECEIVED from TENANTS FOR SERVICE CHARGES FOR YEAR 2004.

L12500

SPENT BY T. A. FOR SERVICE CHARGES FOR YEAR 2004:

MANAGEMENT	L1000
TELEPHONE, FAXES	L 300
ACCOUNTS	L 50
CARETAKER'S TAXES	L1153,79
CARETAKER'S BILLS.	
Repairs in his bathroom, summer replacement	
Cleaning products, bulbs, other repairs;	L 923,48
	L 37,29
ELECTRICITY (4 BILLS)	L1029,52
WATER FOR THE WHOLE BUILDING (3 BILLS)	L 805,75
INSURANCE	L5605,75
LAWYERS FEES, INCLUDING DOCUMENTS AND FORMS FOR RIGHT TO MANAGE COMPANY (3 bills)	L 739
REPAIRS IN BUILDING MAIN STAIRCASE LANDING Plastering, lining and painting of area between 1 st and 2 nd storey. Repainting in my sitting room and loo due to Leaks from above and gutters. Repainting in Mrs. Manca due to leaks from exterior blocked pipe, plus 2 ladders to reach ceiling	L 945,07
OFFICE EXPENSES. (internet, computer ink, stamps, registered letters, photocopies, etc.. ,	L 77,22

TOTAL SPENT; L12666,87
Excess spent: L 166,87
To be reported on year 2005.



Hon. Secretary to I Hans Place Tenants Association -

3rd March 2005

CAET

Co. Anna de Kmitarskiy

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

I HANS PLACE, LONDON SW1X OEU. TEL,FAX. +44 207 584 25 96

I HANS PLACE TENANTS ASSOCIATION

MANAGEMENT LIMITED CN. 04 96 89 69

SERVICE CHARGES ACCOUNTS FOR YEAR 2004.

MANAGEMENT	L1000	RECEIVED FROM TENANTS
TELEPHONE, FAXES	L 300	
ACCOUNTS	L 50	IN YEAR TO 15th JANUARY
CARETAKER'S TAXES	L1153,79	2005:- £ 12,500.00
CARETAKER'S BILLS.		
Repairs in his bathroom, summer replacement		
Cleaning products, bulbs, other repairs;	L 923,48	
	L 37,29	
ELECTRICITY (4 BILLS)	L1029,52	
WATER FOR THE WHOLE BUILDING (3 BILLS)	L 805,75	
INSURANCE	L5605,75	
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OFFICE EXPENSES. (internet, computer ink, stamps, registered letters, photocopies, etc. ,	L 77,22	
TOTAL	L12666,87	
Excess on budget for 2004	L 166,87	

Hon. Secretary

Ch. M.



COMPANIES HOUSE

11/01
29/01/05

Corina de Kondharovskiy

19th January 2005

I HANS PLACE LONDON SW1 OEUX
TEL, FAX 00442075842596

1 HANS PLACE TENANTS ASSOCIATION MANAGEMENT LIMITED

Accounts continued:-

IT IS HEREBY CERTIFIED as follows:-

IN RESPECT OF THE Financial year of the company ending 15th January 2005 (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

Drector.