

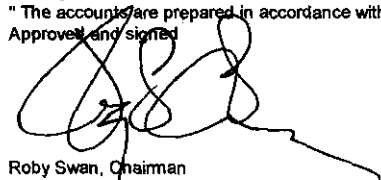
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40 BRAMHAM GARDENS LIMITED
FISCAL YEAR : 1st April 2005 to 31st March 2006

BALANCE SHEET

	As at 31.3.06	As at 31.3.05	As at 31.3.04	As at 31.3.03	As at 31.3.02	As at 31.3.01
ASSETS						
Bank Balance	776.47	6,852.15	2,028.63	989.46	2,301.80	18,648.54
Monies owing from tenants						
Flat 1	1,773.55	731.95	-309.65			208.32
Flat 2	0.00	1,601.28	931.68	262.08	372.64	946.08
Flat 3	630.86	314.47	629.86	314.43	314.43	
Flat 4	837.00	167.40	167.40	167.40	167.40	
Flat 5	466.60	466.60	466.60	473.53		
Flat 6	-27.24	472.76	236.38	236.38		
Flat 7	0.00	394.48	394.48	394.48		
Flat 8	-0.10	236.28	236.38	236.38		189.10
Flat 9	0.00	473.53	473.53	473.53		
Flat 10	1,302.00	260.40	260.40	260.40	260.40	
Flat 11	947.06	479.53	1,426.59	479.53		
Flat 12	520.80	781.20	520.80	520.80		
Flat 13	1,577.80	954.88	331.56	436.18	280.40	
Sun Alliance						
Total Assets	8,804.80	14,186.71	7,794.64	5,244.58	3,529.67	19,992.04
LIABILITIES						
Charringtons	0.00	0.00	0.00	0.00	0.00	478.42
Business Gas	142.87	-1,043.58	-497.70	82.44	803.35	
Sun Alliance	0.00	0.00	0.00	-229.41	2,290.21	2,219.29
Norwich Union	1,265.10	1,097.57	1,039.57	1,190.70		
LEB	1,089.92	-4.67	-160.09	-100.46	-113.77	-108.87
New Boiler						15,581.30
Accruals	150.00	150.00	150.00	150.00	150.00	150.00
2002/3 Accountancy - £150						
2001/02 Accountancy - £150						
2000/01 Accountancy - £150						
1999/00 Accountancy - £150						
1999/00 Caretaker - bank error £150						
1998/99 Treasurers exps - £402.5						
1998/99 Admin exps - £165						
1998/99 Caretaker holiday - £150						
1998/99 Accountancy - £150						
Share subscription	147.52	108.77	82.46			
Total Liabilities	2,795.41	308.09	614.24	1,093.27	3,129.79	18,320.14
Net Assets	6,009.39	13,878.62	7,180.40	4,151.31	399.88	1,671.90
Surplus/Deficit b/w/d	13,878.61	7,180.40	4,151.31	399.88	1,671.90	1,131.83
Surplus/Deficit for year	-7,869.22	6,698.21	3,029.09	3,751.43	-1,272.65	539.44
Total	6,009.39	13,878.61	7,180.40	4,151.31	399.88	1,671.90

"For the year ended 31 March, 2006 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:
 1) Ensuring the company keeps accounting records which comply with Section 221; and
 2) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit 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 VII of the Companies Act 1985 relating to small companies."
 Approved and signed


 Roby Swan, Chairman

THURSDAY



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 COMPANIES HOUSE

40 BRAMHAM GARDENS LIMITED
FISCAL YEAR : 1st April 2005 to 31st March 2006

INCOME AND EXPENDITURE STATEMENT

EXPENDITURE

OVERHEADS	
EDF	1,312.58
Building Insurance	1,518.12
Building Insurance interest pay	66.53
Business Gas	2,719.69
Gas boiler maint	769.54
Caretaker inc exps	2,280.61
Administration inc exps	1,080.00
Accountancy	150.00
Prof fees	100.00
Matters related to freehold	
Balancing amount	-6.26
Net Interest recd	0.00
Total	9,990.81
REPAIRS & MAINTENANCE	
Works	3,030.32
Front Elevation Redecoration	10,387.00
Total	13,417.32
Total Expenditure	23,408.13

RECEIPTS

Service Charges	
Flat 1	1,041.60
Flat 2	669.60
Flat 3	1,261.72
Flat 4	669.60
Flat 5	1,894.12
Flat 6	945.52
Flat 7	1,577.92
Flat 8	945.52
Flat 9	1,894.12
Flat 10	1,041.60
Flat 11	1,894.12
Flat 12	1,041.60
Flat 13	623.12
Total	15,500.16
Share Issue & Transfer fees	38.75

Surplus/Deficit -7,869.22

Approved & Signed,


Roby S. Swan, Chairman