

40 Bramham Gardens, Ltd.  
40, Bramham Gardens  
London, SW5 0HG  
Tel: 020 7370 3207  
Email: r.swan@sky.com

3927834

"For the year ended 31 March, 2007 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)"

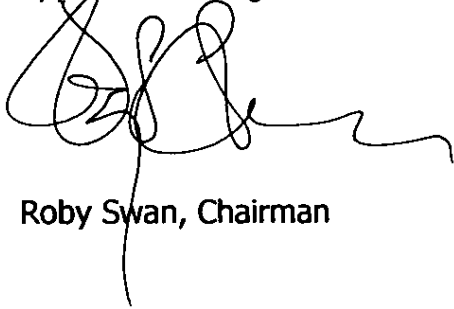
" The directors acknowledge their responsibility for:

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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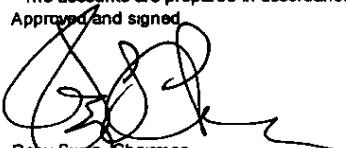
COMPANIES HOUSE

**40 BRAMHAM GARDENS RESIDENTS ASSOCIATION**  
**FISCAL YEAR 1st April 2006 to 31st March 2007**

**BALANCE SHEET**

	As at 31 3 07	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
<b>ASSETS</b>						
Bank Balance	2,173 58	776 47	6,852 15	2 028 63	989 46	2,301 80
Moneys owing from tenants						
Flat 1	-611 85	1 773 55	731 95	-309 65		
Flat 2	-10 00	0 00	1,601 28	931 68	262 08	372 64
Flat 3	315 43	630 86	314 47	629 86	314 43	314 43
Flat 4	0 00	837 00	167 40	167 40	167 40	
Flat 5	-6 93	466 60	486 60	466 60	473 53	
Flat 6	118 28	-27 24	472 76	236 38	236 38	
Flat 7	878 96	0 00	394 48	394 48	394 48	
Flat 8	-0 10	-0 10	236 28	236 38	236 38	
Flat 9	0 00	0 00	473 53	473 53	473 53	
Flat 10	0 00	1,302 00	260 40	260 40	260 40	260 40
Flat 11	473 53	947 06	479 53	1 426 59	479 53	
Flat 12	270 80	520 80	781 20	520 80	520 80	
Flat 13	2,200 92	1,577 80	954 68	331 56	436 18	280 40
Sun Alliance						
<b>Total Assets</b>	<b>5 802 62</b>	<b>8 804 80</b>	<b>14,186 71</b>	<b>7,794 64</b>	<b>5 244 58</b>	<b>3 529 67</b>
<b>LIABILITIES</b>						
Charringtons	0 00	0 00	0 00	0 00	0 00	0 00
Business Gas	1 134 66	142 87	-1 043 58	-497 70	82 44	803 35
Sun Alliance	0 00	0 00	0 00	0 00	-229 41	2 290 21
Norwich Union	1,265 10	1 265 10	1,097 57	1,039 57	1 190 70	
LEB	0 00	1 089 92	-4 67	-160 09	-100 46	-113 77
New Boiler						
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 Admn exps - £165						
1998/99 Caretaker holiday - £150						
1998/99 Accountancy - £150						
Share subscription	150 00	147 52	108 77	82 46		
<b>Total Liabilities</b>	<b>2 699 76</b>	<b>2,795 41</b>	<b>308 09</b>	<b>614 24</b>	<b>1,093 27</b>	<b>3 129 79</b>
<b>Net Assets</b>	<b>3,102 86</b>	<b>6 009 39</b>	<b>13,878 62</b>	<b>7 180 40</b>	<b>4,151 31</b>	<b>399 88</b>
Surplus/Deficit b/w/d	6,009 39	13,878 61	7,180 40	4 151 31	399 88	1,671 90
Surplus/Deficit for year	-2 906 53	-7,869 22	6 698 21	3,029 09	3 751 43	-1 272 65
<b>Total</b>	<b>3,102 86</b>	<b>6 009 39</b>	<b>13,878 61</b>	<b>7 180 40</b>	<b>4,151 31</b>	<b>399 88</b>
Diff	0 00	0 00	0 01	0 00		

"For the year ended 31 March 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985 "  
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 " The directors acknowledge their responsibility for:  
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 " 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

40 BRAMHAM GARDENS RESIDENTS ASSOCIATION  
 FISCAL YEAR 1st April 2006 to 31st March 2007

INCOME AND EXPENDITURE STATEMENT

EXPENDITURE

<b>OVERHEADS</b>	
EDF	1,204 38
Building Insurance	1,518 12
Business Gas	3,391 79
Gas boiler maint	3,451 95
Caretaker inc exps	2,233 44
Administration inc exps	1,207 15
Admin fees from 04/05	750 00
Accountancy	165 00
Prof fees	0 00
Matters related to freehold	0 00
Balancing amount	0 00
Net Interest recd	0 00
Total	13,921 83
<b>REPAIRS &amp; MAINTENANCE</b>	
Works	2,118 38
Works from 04/05	2,600 00
Total	4,718 38
Total Expenditure	18,640 21

RECEIPTS

<b>Service Charges</b>	
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	150 00
Entry phone	86 00
Adjustment	-2 48
Surplus/Deficit	-2,906 53

Approved & Signed,

  
 Roby G Swan, Chairman