

1 Hans Place Tenants' Association
Management Limited

to Companies House - Company N. 049 689 69

→ verso

ACCOUNTS FOR YEAR 2007 such as 15th January 2008.

INCOME

RECEIVED FROM TENANTS FOR SERVICE CHARGES : L 13878,83
(13.500+378,33)

EXPENDITURE

Repayment of borrowed sum from Management	L 378,33
MANAGEMENT (L 1000+ L 300 TEL)	L 1300
ACCOUNTS	L 50
ANNUAL RETURN TO COMPANY HOUSE	L 30
INSURANCE FOR THE BUILDING	L 4604,31
GARDEN FEES	L 400
LAWYER'S BILL. L 150+100	L 250
WATER FOR THE WHOLE BUILDING	L 1015,35
REPAIRS ON ROOF AND CHIMNEY	L 350
ELECTRICITY BILLS-5.	L 1439,63
CARETAKER TAXES	L 1260,30
CARETAKER EXPENSES INCLUDING Christmas tip L 50	L 187,47
Caretaker 'tel	L 240
WINDOW CLEANER	L 60
SMALL BILLS (stamps, post office, internet, stationery, photoc	L 189,11
PAINTER	L 248,54
P. EDWARDS BILL (1/3 of 1251,68)	L 417,23
TOTAL EXPENDITURE	L 12420,30
ASSETS	NONE
LIABILITIES	NONE
RESERVE	L 1458,03

Cel

C. de Kondserovsky, Hon Secretary to 1 Hans Place, Tenants' Association

Mrs. Dawn Manka Director - Clara Manka

THURSDAY



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13/03/2008

61

COMPANIES HOUSE

I HANS PLACE TENANTS' ASSOCIATION
MANAGEMENT LIMITED
Company N 04968969

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

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 2008

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(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.

Clara Manca



Director

C. de Kondserovsky



Director and Hon. Secretary

THURSDAY



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13/03/2008

60

COMPANIES HOUSE