

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

ACCOUNTS FOR YEAR 2006, such as on 15th JANUARY 2007

— INCOME.

RECEIVED FROM TENANTS FOR SERVICE CHARGES . L 13523,08

— EXPENDITURE.

REPAYMENT OF BORROWED sum from management	23,08
MANAGEMENT (including tel expenses)	L 1300
Accounts	L 50
Annual return to Company House	L 30
 INSURANCE FOR THE BUILDING	 L 4429, 02
 WATER BILLS FOR THE WHOLE BUILDING (4 BILLS)	 L 1180, 65
 GARDEN FEES TO CADOGAN ESTATE for two years	 L 717, 81
 ELECTRICITY BILLS for common parts and caretaker's flat	 L 978, 72 G
CARETEKER'S BILLS	L 657, 36
CARETEKER'S TAXES	L 1241, 64
CARETAKER'S FLAT HOT WATER CILINDER REPLACEMENT	L 550
CARETAKER CHRISTMAX TIP (TWO YEARS)	
It was not billed last year L50 x 2	L 100
REPAIR OF TWO WINDOWS IN CARETAKER'S FLAT, changing cords and replacing two sets of weights	L 250 L 300
 BANHAMS, METAL PLATE INSERTION ON ENTRANCE Door	 L 88, 12
SOLICITOR FEES	L 400
POST OFFICE AND OFFICE EXPENSES	L 105 ,01
WORK ON THE BUILDING Scaffolding up to the roof, From basement, on façade	L 450
To replace a few broken and missing brown tiles and reinforce Areas sealed above third floor flat corner window in sitting room, where water was flowing in heavy rain This is the price for the rent and mounting and dismounting the scaffolding. The work will not charged for	

FRIDAY



A24 01/06/2007 509
 COMPANIES HOUSE

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

I HANS PLACE TENANTS' ASSOCIATION
MANAGEMENT LIMITED
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ACCOUNTS 2006 P2

TO CUT AND DISMOUNT OLD LEAD DRAIN PIPE L 650
FROM THIRD FLOOR and replace and fix new drain pipe
And connect it to new sewage pipe at the level of the roof of
the maisonette, as the former connection was blocked, had
insufficient section, and was running through the maisonette
where the plumbers were refused access by the leaseholder
(It took three people to do the work)

For the rent, mounting and dismantling of an 11 meters high
Scaffolding, that had to be erected on the flat roof of a three
storey house L 400

— TOTAL EXPENDITURE L 13878,33

ASSETS NONE

— LIABILITIES L 378,33
Excess spent to be paid by tenants in 2007 and
advanced from management

RESERVE . NONE.
We do not have provision funds



C. de Kondserovsky

J. S. Rossdale

Hon. Secretary to I Hans Place Tenants' Association

Director John Rossdale

31st May 2007.

1 HANS PLACE TENANTS ASSOCIATION MANAGEMENT LIMITED

Accounts continued :

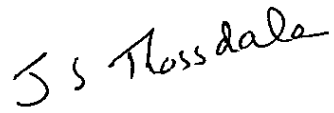
IT IS HEREBY CERTIFIED as follows

IN RESPECT OF THE FINANCIAL year of the company ending 15th January 2007

- (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


C. de Kondserovsky

Director *→ Hon Secretary*


Director John Russdale