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1 TO 6 WESTCOURT MANAGEMENT COMPANY LIMITED
COMPANY NUMBER 02573141

BALANCE SHEET AS AT 31 JANUARY 2009

| | <u>2009</u> | | <u>2008</u> |
|---------------------|-------------|--|-------------|
| CURRENT ASSETS | £ 2246 00 | | £ 2,637.00 |
| Cash at bank | £ 2,246.00 | | £ 2,637.00 |
| NET CURRENT ASSETS | £ 2,246.00 | | £ 2,637.00 |
| CAPITAL RESERVES | | | |
| Called up capital | £ 6.00 | | £ 6.00 |
| Profit/Loss Account | £ 2,240.00 | | £ 2,631.00 |

| | | | |
|------------------------|------------|----------|---------------------|
| Notes 1. Share capital | Authorised | Allotted | Issued & fully Paid |
| | £ 6.00 | £ 6.00 | £ 6.00 |

For the year ended 31 .01 .09. the Company was entitled to exemption under section 294A(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 249 (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 profits 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 special provisions of part V11 to the companies Act 1985 relating to small Companies".

Director

J. E. McKenna

Secretary

Harry A. Taylor

SATURDAY



A7EQX6ZN

A45

31/01/2009

165

COMPANIES HOUSE

1 To 6 WESTCOURT MANAGEMENT COMPANY LIMITED

COMPANY NUMBER 02573141

01.02.2008

31.01 09

RECEIPTS

EXPENDITURE

| | | |
|-----|----------------------------|-----------|
| FEB | Balance at Nationwide | £2,637.60 |
| MAY | Payments from Shareholders | £1,599.12 |
| OCT | " " " | £ 840.00 |
| JAN | Bank Interest for Year | £ 23.64 |

| | | | |
|-----|-----------------------|---|----------|
| FEB | Companies House | £ | 30.00 |
| | Repair | £ | 88.13 |
| MCH | " | £ | 705.00 |
| APL | E.D.F. | £ | 9.64 |
| | Insurance | £ | 849.12 |
| JUL | Mower Maintenance | £ | 60.00 |
| | Garden | £ | 300.00 |
| | Malignance | £ | 314.90 |
| | Expenses 07/08 | £ | 48.72 |
| | Garden accessories | £ | 63.00 |
| OCT | Garden | £ | 300.00 |
| | Hedge Cutting | £ | 85.00 |
| | Balance at Nationwide | £ | 2,246.85 |

£5,100.36

£ 5,100.36