

5 RICHMOND ROAD RESIDENTS COMPANY LTD

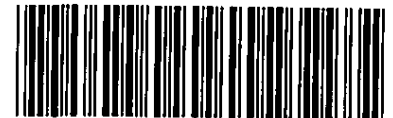
21 Wilbury Gardens
Hove
East Sussex
BN3 6HQ

Company Registration No 2601737

COMPANY YEAR END ACCOUNTS FOR PERIOD 1st May 2006 to 30th April 2007

| | | |
|---|---------|----------------|
| Opening Bal | | 127.88 |
| <u>Income</u> | | |
| Interest | 1 99 | |
| Receivables | | |
| Maintenance Payments | 1224 81 | |
| Total Income | 1226 80 | |
| Balance | | 1354.68 |
| <u>Outgoing</u> | | |
| Insurance | | |
| Cleaning & Maintenance | 1224 81 | |
| Bank Charges | 3 60 | |
| Companies House | 30 00 | |
| Total Outgoing | 1258 41 | |
| Closing Balance at 30th April 2007 | | 96.27 |

FRIDAY



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07/12/2007

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COMPANIES HOUSE

FOR THE YEAR ENDED 30th APRIL 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) OF THE COMPANIES ACT 1985 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 FAIR AND TRUE VIEW OF THE STATE OF AFFAIRS OF THE COMPANY 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 THE SPECIAL PROVISIONS OF PART V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES

Signed
Title
Date

[Signature]
Sec
3/12/07

Signed
Title
Date

[Signature]
DIRECTOR
3/12/07

BUSINESS CASHFLOW

YEAR ENDING 2007


| | May | June | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | Total |
|------------|--------|--------|--------|-------|-------|--------|-------|--------|--------|-------|-------|-------|---------|
| Open Bal | 127.88 | 128.05 | 128.23 | 98.40 | 98.55 | 95.11 | 95.26 | 95.42 | 95.58 | 95.75 | 95.93 | 96.09 | |
| Income | 0.17 | 0.18 | 0.17 | 0.15 | 0.16 | 149.96 | 0.16 | 940.16 | 135.17 | 0.18 | 0.16 | 0.18 | 1226.80 |
| Outgoing | | | 30.00 | | 3.60 | 149.81 | | 940.00 | 135.00 | | | | 1258.41 |
| Ending Bal | 128.05 | 128.23 | 98.40 | 98.55 | 95.11 | 95.26 | 95.42 | 95.58 | 95.75 | 95.93 | 96.09 | 96.27 | |

| Income | | | | | | | | | | | | | Total |
|----------|------|------|------|------|------|--------|------|--------|--------|------|------|------|---------|
| Maint | | | | | | 149.81 | | 940.00 | 135.00 | | | | 1224.81 |
| Interest | 0.17 | 0.18 | 0.17 | 0.15 | 0.16 | 0.15 | 0.16 | 0.16 | 0.17 | 0.18 | 0.16 | 0.18 | 1.99 |
| Cash | | | | | | | | | | | | | 0.00 |
| Total | 0.17 | 0.18 | 0.17 | 0.15 | 0.16 | 149.96 | 0.16 | 940.16 | 135.17 | 0.18 | 0.16 | 0.18 | 1226.80 |

| Outgoing | | | | | | | | | | | | | Total |
|------------|------|------|-------|------|------|--------|------|--------|--------|------|------|------|---------|
| Seeboard | | | | | | | | | | | | | 0.00 |
| Comp Hse | | | 30.00 | | | | | | | | | | 30.00 |
| Interphone | | | | | | | | | | | | | 0.00 |
| Insurance | | | | | | | | | | | | | 0.00 |
| Maint | | | | | | 149.81 | | 940.00 | | | | | 1089.81 |
| Cleaning | | | | | | | | | 135.00 | | | | 135.00 |
| Gardening | | | | | | | | | | | | | 0.00 |
| Bank | | | | | | | | | | | | | 3.60 |
| Total | 0.00 | 0.00 | 30.00 | 0.00 | 3.60 | 149.81 | 0.00 | 940.00 | 135.00 | 0.00 | 0.00 | 0.00 | 1258.41 |

5 RICHMOND ROAD RESIDENTS COMPANY
 REGISTERED No 2601737

Approved
 Date

 3/12/07