

Company name – 1037 Forest Road,

Registered Company No 03625112

Contact Details:

Sian Blake,
1037 Forest Road,
Walthamstow,
London
E17 4AH

Send to:

The Registrar of Companies,
Companies House,
Crown Way,
Cardiff,
CF14 3UZ
DX33050

Date: 30 September 2006

Account Period for 01/10/2005 to 30/09/2006.

Balance sheet.

1 Assets
Freehold of property £1950

2 Income and expenditure

	Income	Expenditure
Buildings Insurance		240.05
Invoice to Flat A	80.02	
Invoice to Flat B	80.02	
Invoice to Flat C	80.01	
Totals	240.05	240.05

Note 1 The company was set up to allow joint purchase of the freehold for the leaseholders of the three flats contained in the building of the same name. Any costs to the company are divided by the three leaseholders meaning there will be no profit or loss.

Note 2 Very small company with audit exemption

4(a) For the Year ended (09/2006) the company was entitled to exemption under section 249A(1) of the companies act 1985

(b) No notice from members requiring an audit has been deposited under section 249B(2) of the companies' act 1985.

(c) The directors acknowledge their responsibility for:

i Ensuring the company keeps accounting records which comply with section 221, and

ii Preparing accounts which give a true and fair view of the state 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.

(b) The accounts have been prepared in accordance with the special provisions in part VII of the companies' act 1985 relating to small companies.

Signed

