

NORFOLK HOUSE (SALFORD) LIMITED

Service Charges Account for the year ended 31 July 2004

2004
£

INCOME

Monthly Contributions
Bank Interest received

7949.85
101.91
8051.76

LESS EXPENSES

Cleaning of Common Parts 450.00
Window Cleaning 600.00
Gardening 705.00
Lift Repair and Maintenance 40.25
General Building Repairs 2544.02
Decorating Common Parts 300.00
Electricity 797.43
Water Services (Some past years) 2542.30
Accountancy 388.00
Management Charges 1000.00
Bank Charges 58.79
Insurance 596.87
Postage, Stationery and Telephone 0.00
Sundries 15.00

DEFICIT FOR THE YEAR (2001 & 2002 SURPLUSES)

10037.66
-1985.90

2003 £	2002 £	2001 £
INCOME		
8242	9320	10229
71	37	66
8313	9357	10295
LESS EXPENSES		
780	1220	1655
500		
1440	1354	1155
483	750	573
1798	536	381
506		
739	799	824
1574	1627	1263
388	388	388
500	500	0
47	52	58
1200	1519	1140
3	4	49
211	74	127
10169	8823	7613
-1856	497	2616

I have prepared the above accounts from the records, invoices, and explanations given to me by the Designated Officers and Suppliers of your Company.
I have not carried out any form of audit, nor, as your Company is a "Small Company" as defined by the Companies Acts, was there any necessity for me to do so.

It is intended that uncollected items of income from recent years will be shown as income during the year of collection.

S.A.CHAIT B.A. (Econ.), F.C.A.

24 June 2005

Chartered Accountant
53, Cavendish Road
Salford. M7 4NQ

Telephone and Fax (0161) 792-7392
E-mail charteredaccountant@chait.co.uk

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COMPANIES HOUSE



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0253
28/06/05

NORFOLK HOUSE (SALFORD) LIMITED
(Company Number 920921)

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"SMALL COMPANY" WITHIN THE MEANING OF THE COMPANIES ACTS

"ABBREVIATED" BALANCE SHEET

NOTES TO THE BALANCE SHEET

STUART A. CHAIT B.A. (Econ.), F.C.A.
CHARTERED ACCOUNTANT
53 Cavendish Road
Salford M7 4NQ

Telephone and Fax (0161) 792-7392
E-mail charteredaccountant@chait.co.uk

26 June 2005

My Ref. Norfolk House (Salford) Limited

Dear Mr. Salzman,

I have examined the accounts of Norfolk House (Salford) Limited for the year ended 31 July 2004.

In my opinion, the Company is entitled to file abbreviated accounts as a "Small Company" under the provisions of the Companies Acts.

Yours sincerely,



Mr. S. Salzman,
The Director, Norfolk House (Salford) Limited,
15 Norfolk House,
34 Upper Park Road, Salford
M7 4GZ

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COMPANIES HOUSE
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28/06/05

NORFOLK HOUSE (SALFORD) LIMITED
(Company Number 920921)

Balance Sheet at 31 July 2003

	2004	2004	2004	2003
Fixed Assets			0	0
Current Assets				
Bank Deposit Account	4747			6952
Bank Current Account	623			322
Debtors and Prepayments	27			0
		5397		7274
Less Current Liabilities				
Creditors and Accrued Expenses		2897	2500	2788
			2500	4486
Issued Share Capital			16	16
Accumulated Fund				
Balance at beginning of year		4470		6326
Surplus for the year		-1986	2484	-1856
			2500	4486

Balance Sheet notes appear on next page

NORFOLK HOUSE (SALFORD) LIMITED
(Company Number 920921)

Balance Sheet (continued)

The Director has,

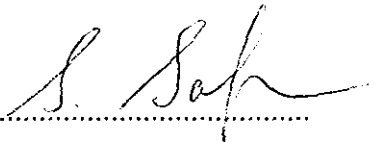
- a) taken advantage of the Companies Act 1985* in not having these accounts audited under Section 249A(1) of the Companies Act 1985*. (Total Exemption)
- b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985* requesting an audit
- c) acknowledged her responsibility for ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985*
- d) acknowledged her responsibility for preparing accounts which give a true and fair view of the Company and of its profit/loss (whichever is applicable) for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this Company

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies (Section 246(8) of the Act).

*the Companies Act 1985 as amended by the Companies Act 1989 and Statutory Instruments 1992/2452, 1994/1935, 1996/189, 1997/220 and 1997/936.

Signed by the Director

Mr. S. Salzman.....



Dated.....

27. 6. 05