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The Glade (Shirley)(Courts A&B) Limited

Income & Expenditure Accounts for the Year Ended 25 March 2007

	2007	2006
<u>INCOME</u>		
Subscriptions	9,370	9,065
Interest Received	300	211
Sundry Fees	15	190
	9,685	9,466
<u>EXPENDITURE</u>		
Garden Maintenance	3,010	2,588
Electricity	270	236
Insurance	570	570
Water Rates	359	339
Repairs & Renewals	0	2,088
Postage & Stationery	79	128
Management Fees	840	785
Bank Charges	63	77
Sundry Expenses	60	57
Play Area Gardening	562	601
Tree Pruning	0	320
	5,813	7,789
Surplus / Deficit for the Year	3,872	1,677
Surplus Brought Forward	8,278	6,601
Surplus Carried Forward	£12,150	£8,278

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COMPANIES HOUSE

The Glade (Shirley)(Courts A&B) Limited

Balance Sheet as at 25 March 2007

	2007	2006
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<u>FREEHOLD PROPERTY (at cost)</u>		
<u>Current Assets</u>		
Cash	12,552	9,023
Sundry Debtors	304	0
	<u>12,856</u>	<u>9,023</u>
<u>Current Liabilities</u>		
Sundry Creditors	562	601
Subs paid in advance	0	0
	<u>562</u>	<u>601</u>
Net Current Assets	12,294	8,422
Total Assets	<u>12,295</u>	<u>8,423</u>
<u>Represented By: Share Capital</u>		
Authorised, Allotted and Fully		
Paid 29 "B" Shares of £5 each	145	145
Income and Expenditure A/C	12,150	8,278
	<u>£12,295</u>	<u>£8,423</u>

The Directors have taken advantage of the companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption), and no notice had been deposited under Section 249 b (2)

The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 221, and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year, and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the Company

The accounts have been prepared in accordance with the special provisions in part 7 of the Companies Act 1985 relating to small companies

Approved by the Board of Directors on 6 July 2007

Director Name Mrs C Childs - Signature

