

92 Alderney Street SW1 Ltd No 3034708

Balance Sheet

	31 March 2005	31 March 2006
Fixed Asset - Freehold property	3,000 00	3,000 00
Bank balance	4,515 27	6,093 96
Debtors	345 20	669 44
Owed by freeholders		
Insurance prepaid		
Debtor		
Creditors	(4,860 47)	(6,763 40)
Owed to freeholders		
Accruals		
Net Assets	3,000 00	3,000 00
Share Premium	2,995 00	2,995 00
Shareholders Equity	5 00	5 00
Excess of Income over Expenditure	0 00	0 00
	3,000 00	3,000 00

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) (total exemption)

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit / loss for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirement of this Act relating to accounts, so far as applicable to this company

The directors have confirmed that no notice has been deposited under Section 249B(2) of the Companies Act 1985

These financial statements have been approved by the Directors

Celia Mason

Celia Mason

92 Alderney Street SW1 Ltd No 3034708

Income & Expenditure Account for period ended.

	31 March 2005	31 March 2006
Income	£	£
Management charges	1,600 77	1,621 23
Expenditure		
Repairs & Maintenance		
Professional Fees		
Insurance	868 77	867 23
Cleaning	660 00	660 00
Electricity & other	72 00	94 00
Interest		
Taxation		
Net Income	0 00	0 00

WEDNESDAY



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09/07/2008

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COMPANIES HOUSE