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THE ASHES (CAVENDISH) LIMITED

BALANCE SHEET
AS AT
31ST MARCH 2007

			2006
<u>ASSETS</u>	£	£	£
FIXED ASSETS		-	-
PROPERTY (Note 1)			
CURRENT ASSETS			
PAYMENT IN ADVANCE	744		712
DEBTOR	-		13
CASH AT BANK	3496		2188
		4240	
Total Assets		<u>4240</u>	<u>2913</u>
<u>RESERVES AND LIABILITIES</u>			
FUNDS & RESERVES			
MEMBERS FUNDS	60		60
RESERVES SCH 3	<u>2940</u>		2732
		3000	
CURRENT LIABILITIES			
SUNDRY CREDITORS		1240	121
(£1218 paid April 07)			
Total Reserves and Liabilities		<u>4240</u>	<u>2913</u>

Note 1 PROPERTY

The Leasehold properties were acquired in early 2001
at an approximate cost of £822,000
The freehold was acquired by the company in mid 2003
at a cost of £12,800

SIGNED BY

P G Kilby
P G KILBY Director and Treasurer

F M Thomas
F M THOMAS Director and Secretary

2nd May 2007

SATURDAY



A05 *AIRIRRTC* 04/08/2007 593
COMPANIES HOUSE

THE ASHES (CAVENDISH) LIMITED

BALANCE SHEET

AS AT

31st MARCH 2007 [Continued]

Report to Members

Year ended 31st March 2007

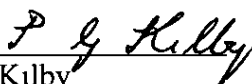
The accounts for the year are presented showing a net surplus on Revenue Account of £3. During the year to 31st March 2007, the hall and staircases were decorated at a cost of £820, and the Bin store was repaired and strengthened at a cost of £230. It is hoped to recover approximately £100 with an insurance claim in the current year.

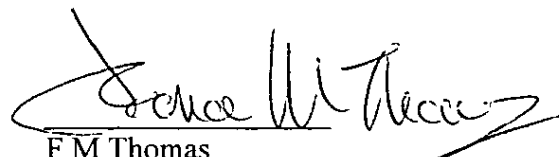
These Accounts are prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

For the year ended 31st March 2007, the company was entitled to exemption under section 249 a (1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249 b (2). 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 true and fair view of the state of affairs of the company as at the end of its financial period and of its revenue account for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

Signed by


P G Kilby
Director and Treasurer


F M Thomas
Director and Secretary

2nd May 2007

THE ASHES (CAVENDISH) LIMITED

REVENUE ACCOUNT FOR THE
YEAR ENDED 31ST MARCH 2007

2006

	<u>£</u>	<u>£</u>	<u>£</u>
INCOME			
SERVICE CHARGES		3864	3720
“ (special)		-	1500
INTEREST		<u>65</u>	<u>64</u>
		3929	<u>5284</u>
TRANSFERRED (TO) / FROM RESERVES			
PAINTING (net)	(180)		1003
CONTINGENCIES	(100)		(100)
TREWORK	<u>(155)</u>		215
		(435)	
		3494	<u>6402</u>
TRANSFERRED FROM REVENUE RESERVES		<u>230</u>	<u>-</u>
		3724	6402
EXPENSES			
ADMINISTRATION	-	-	
ACCOUNTANCY	-	-	
INSURANCE	1159	1086	
ELECTRICITY & WATER	158	130	
CLEANING	463	392	
GARDENING	783	541	
REPAIRS & REPLACEMENTS	307	12	
SUNDRY EXPENSES	31	31	
TREWORK	-	493	
PAINTING EXTERIOR	-	3705	
PAINTING INTERIOR	<u>820</u>	-	
		<u>3721</u>	<u>6390</u>
NET SURPLUS		<u>3</u>	<u>12</u>

RESERVES AS AT 31ST MARCH 2007

	<u>TOTAL</u>	<u>PAINTING</u>	<u>CONTING'</u>	<u>TREES</u>	<u>INSURANCE</u>	<u>REVENUE</u>
Balance 1/04/2006	2732	660	225			1857
Revenue Account	1025	1000	100	155		(230)
“ “ (Interior)	(820)	(820)				
Surplus	3					3
Transfer					826	(826)
Balance 31/03/07	<u>2940</u>	<u>840</u>	<u>325</u>	<u>155</u>	<u>826</u>	<u>794</u>