

(Registered)

Company No: 06246708

82 Marina Limited

**Balance Sheet and
Income & Expenditure Account
for the period ended 31st May 2008**

WEDNESDAY



AL15482W

A20

11/03/2009

COMPANIES HOUSE

374

82 Marina Limited
Report of the Directors

The Directors are pleased to present their Annual Report and the Accounts of the company for the period ended 31st May 2008.

Activities

The principal activity of the company is the management of the freehold of 82 Marina, St Leonards on Sea

Directors

The Directors of the Company during the period are as follows:-

M Lee

S Petter

The Company continued the management of 82 Marina throughout the period.

ON BEHALF OF THE BOARD

.....*Sophie Houston*.....

S Houston

Director

10th March 2009

82 Marina Limited

**Income & Expenditure Account
for the period ended 31st May 2008**

	2008	
	£	£
Receipts from Leaseholders		
Contributions Receivable		360
Total Income		360
Less Expenditure		
Company Administration	15	
Accountancy Fees	345	
		360
Surplus / (Deficit) for the Period	£	

82 Marina Limited

Balance Sheet as at 31st May 2008

	2008	
	£	£
Current Assets		
Bank		<u>575</u>
		575
Current Liabilities		
Creditors	201	
Accruals	360	
	<u> </u>	561
		<u> </u>
	£	<u>14</u>

Financed By:

Share Capital

Authorised:

14 Ordinary shares of £1 each

14

Issued:

14 Ordinary shares of £1 each

14

£ 14

Notes

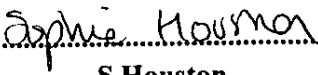
- 1 The Company has not adopted a format for these Accounts as laid down by the 1985 Companies Act as these Accounts are a full disclosure of the Company's affairs.
- 2 The Company is subject to Corporation Tax on investment income which is charged to the accounts on a payments basis.

82 Marina Limited
Balance Sheet as at 31st May 2008

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the period in question the Company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;
- (b) that no notice has been deposited at the registered office of the Company pursuant to Section 249B(2) requesting that an audit be conducted for the period; and
- (c) that we acknowledge our responsibilities for:
 - (i) ensuring that 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 period and of its results for the period then ended and which otherwise comply with the provisions of the Companies Act relating to accounts so far as applicable to the Company.

These accounts were approved by the Board of Directors on 10th March 2009


.....
S Houston
Director