

Oakleigh Gardens (Whetstone) Management Company Ltd

Profit and Loss Account for the year ended 31st August, 2009 - £

Buildings Insurance	409.73
Companies House Fees:	
Filing of Accounts (late payment for 2008)	15.00
Filing of Accounts (2009)	15.00
Miscellaneous	1.76
Loss carried forward	441.49

Workings re: Abbreviated Balance Sheet:

Retained Loss for year ended 31st August, 2008	836.16
Retained Loss for year ended 31 st August, 2009	441.49
Total:	1277.65

Contributions from owners for year ended 31st August, 2008	858.16
Contributions from owners for year ended 31st August, 2009	429.73
Total:	1287.89



Oakleigh Gardens (Whetstone) Management Company Ltd.

Abbreviated Balance Sheet as at 31st August, 2009 - £

Current Assets

Bank Balance	10.24
Total Current Assets	10.24

Contributions from Owners	1287.89
Retained Loss	(1277.65)
Total	10.24

- (1) for the year ended 31st August, 2009 the Company was entitled to the exemption under sub-section (1) of section 249(A) of the Companies Act 1985.
(2) no notice from members requiring an audit, has been deposited under section 249B (2) of the Companies Act 1985 and,
(3) the Directors acknowledge their responsibility for;

- (a) ensuring the Company keeps accounting records which comply with section 221 and,
(b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial 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 relating to accounts, so far as applicable to the Company.
(c) preparing accounts in accordance with the special provisions in part V11 of the Companies Act relating to small Companies.

Ann Wittekind, Director/Secretary

Elsbeth Chaplin, Director

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