

2709392

THE BEECHES MANAGEMENT (No 12) LIMITED
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 28.02.2006

| <u>Income</u> | £ | £ |
|-----------------------------------|---------------|--------------------------|
| Maintenance Fees | 6,510.00 | |
| Administration fees | | |
| Interest | <u>136.52</u> | 6,646.52 |
| <u>Expenditure</u> | | |
| Maintenance, cleaning & gardening | 1,222.00 | |
| Services | 141.01 | |
| Bank charges | 46.32 | |
| Management fees | 3,489.77 | |
| Insurance | 954.60 | |
| Professional fees | <u>430.50</u> | 6,284.20 |
| SURPLUS | | <u>362.32</u> |

THE BEECHES MANAGEMENT (No 12) LIMITED
BALANCE SHEET AS AT 28.02.2006

| | £ | £ |
|--|-----------------|------------------------|
| <u>Fixed Assets</u> | | |
| Freehold | | 200.00 |
| <u>Current Assets</u> | | |
| Maintenance fees due but unpaid | 330.00 | |
| Bank | <u>7,058.36</u> | 7,388.36 |
| <u>Less Current Liabilities</u> | | |
| Maintenance fees paid in advance | | 45.00 |
| <u>Net Current Assets</u> | | |
| | | <u>7,543.36</u> |
| Financed by: | | |
| Accumulated Fund | Balance b/d | 7,181.04 |
| | Surplus | 362.32 |
| | | <u>7,543.36</u> |

See Notes on these accounts continued on page 2



THE BEECHES MANAGEMENT (NO 12) LTD
BALANCE SHEET AS AT 28.02.06

These accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985, relating to small companies.

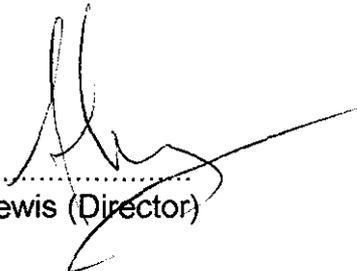
For the year ended 28th February 2006 the company was entitled to exemption from audit under section 249a(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249b(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i. ensuring that the company keeps proper 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 year, and of its surplus or deficit 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.

Signed on behalf of the board of directors:


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A M Lewis (Director)