

39/41 Craven Hill Gardens

London W2

Accounts for the Year Ended

31st March 2003

39/41 Craven Hill Gardens, London W2

Maintenance Account

For the Year Ended 31st March 2003

	<u>2003</u> £	<u>2002</u> £
Cleaning	3,731.52	3,952.00
Refuse Removal	144.53	137.01
Pest Control	824.63	-
Electricity	629.08	1,448.40
Entry System	812.58	795.88
Aerial System	419.72	419.71
General Repairs & Materials	11,448.15	6,075.30
Lift Maintenance	4,120.07	7,031.79
Insurance	9,499.36	6,790.87
Bank Charges	146.21	250.82
Accountancy Fees	505.25	493.50
Management Charges	11,442.57	10,842.12
Professional Fees	<u>6,933.54</u>	<u>4,862.50</u>
	50,657.21	43,099.90
<b>Less: Interest Receivable</b>	<u>210.59</u>	<u>626.50</u>
	<u><u>50,446.62</u></u>	<u><u>42,473.40</u></u>

Accountants Certificate

This is to certify that the above Maintenance Account for the year ended 31st March 2003 has been prepared from the photo-copy books and records and information supplied by the Managing Agents, Messrs. Barley Chambers and to be in accordance therewith.

1 Purley Road  
Purley  
Surrey CR8 2HA

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**LEES**  
Chartered Accountants  
13 June 2003

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