

39/41 Craven Hill Gardens

London W2

Accounts for the Year Ended

31st March 2004

39/41 Craven Hill Gardens, London W2

Maintenance Account

For the Year Ended 31st March 2004

	<u>2004</u> £	<u>2003</u> £
Cleaning	3,716.16	3,731.52
Refuse Removal	155.37	144.53
Pest Control	-	824.63
Electricity	1,079.99	629.08
Entry System	833.70	812.58
Aerial System	419.72	419.72
General Repairs & Materials	8,473.17	11,448.15
Lift Maintenance	1,303.42	4,120.07
Insurance	11,963.07	9,499.36
Bank Charges	110.94	146.21
Accountancy Fees	1,645.00	505.25
Management Charges	11,786.06	11,442.57
Professional Fees	<u>21,338.43</u>	<u>6,933.54</u>
	62,824.75	50,657.21
<b>Less: Interest Receivable</b>	<u>286.72</u>	<u>210.59</u>
	<u><u>62,538.03</u></u>	<u><u>50,446.62</u></u>

Accountants Certificate

This is to certify that the above Maintenance Account for the year ended 31st March 2004 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.



**LEES**  
Chartered Accountants  
28 September 2004

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