

**105 SALISBURY ROAD
LONDON NW6 6RG
SERVICE CHARGE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009**

SILVERHAWK LIMITED
105 SALISBURY ROAD, LONDON NW6 6RG

SERVICE CHARGE EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2009

	£
Wages and National insurance contributions	30,299.56
Insurance	14,376.39
Cleaning of common parts	10,482.00
Window cleaning	1,968.00
Lift maintenance	2,541.32
Refuse collection	9,148.68
Telephone	407.93
Pest control	440.00
Security system	900.00
Repairs and maintenance	13,201.91
Sundries	675.00
Sanitary equipment and materials	10,707.82
Aquarium maintenance	4,790.37
Accountancy	500.00
Sub Total	<u>100,438.98</u>
Add for Management Fee 10%	10,043.90
Total	<u><u>110,482.88</u></u>

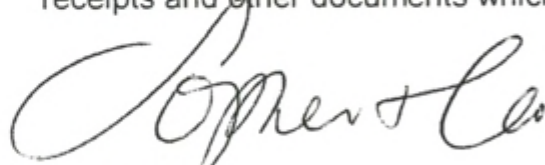

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Approved on 28/06/2010

SILVERHAWK LIMITED
105 SALISBURY ROAD, LONDON NW6 6RG

SERVICE CHARGE EXPENDITURE
FOR THE YEAR ENDED 31 DECEMBER 2009

We hereby certify that the statement of Service charge expenditure for the year ended 31 December 2009 in respect of this property is in our opinion a fair summary of the Landlord's relevant costs for that year , and that it is set out in a way which shows how these costs are or will be reflected in demands for Service charges and is sufficiently supported by accounts , receipts and other documents which have been produced to us.



Sopher + Co
Chartered Accountants

5 Elstree Gate
Elstree Way
Borehamwood
Herts
WD6 1JD

28 June 2010