

TUESDAY



A16 *A1CD5C77* 03/07/2012 #97
 COMPANIES HOUSE

Nov-10	Opening Balance		£ 3,512.95
	In		
	Date	Description	
	15/11/2010	Flat 1	£ 75 00
	29/11/2010	Flat 2	£ 75.00
	18/11/2010	Flat 3	£ 60 00
	22/11/2010	Flat 4	£ 52.00
	16/11/2010	Flat 5	£ 75 00
	15/11/2010	Flat 6	£ 75 00
		Total	£ 412 00
Closing Balance			£ 3,792.47

Out		
Date	Description	Amount
11/11/2010	Aviva	£ 100 43
11/11/2010	EDF	£ 32 05
	Total	£ 132 48

Dec-10	Opening Balance		£ 3,792.47
	In		
	Date	Description	
	15/12/2010	Flat 1	£ 75 00
	29/12/2010	Flat 2	£ 75 00
	20/12/2010	Flat 3	£ 60 00
	14/12/2010	Flat 4	£ 60 00
	16/12/2010	Flat 5	£ 75 00
	15/12/2010	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,097.04

Out		
Date	Description	Amount
01/12/2010	CHQ 000066	£ 15 00
13/12/2010	Aviva	£ 100.43
	Total	£ 115 43

Jan-11	Opening Balance		£ 4,097.04
	In		
	Date	Description	
	17/01/2011	Flat 1	£ 75 00
	15/01/2011	Flat 2	£ 75.00
	19/01/2011	Flat 3	£ 60 00
	14/01/2011	Flat 4	£ 60 00
	17/01/2011	Flat 5	£ 75 00
	25/01/2011	Flat 6	£ 75 00
		Total	£ 420.00
Closing Balance			£ 4,416.61

Out		
Date	Description	Amount
12/01/2011	Aviva	£ 100 43
	Total	£ 100 43

Feb-11	Opening Balance		£ 4,416.61
	In		
	Date	Description	
	17/02/2011	Flat 1	£ 75.00
	22/02/2011	Flat 2	£ 75.00
	18/02/2011	Flat 3	£ 60.00
	14/02/2011	Flat 4	£ 60.00
	16/02/2011	Flat 5	£ 75.00
	15/02/2011	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 1,775.85

Out		
Date	Description	Amount
02/02/2011	CHQ 000067	£ 2,931.62
11/02/2011	Aviva	£ 100.43
14/02/2011	EDF	£ 28.71
	Total	£ 3,060.76

Mar-11	Opening Balance		£ 1,775.85
	In		
	Date	Description	
	15/03/2011	Flat 1	£ 75.00
	22/03/2011	Flat 2	£ 75.00
	18/03/2011	Flat 3	£ 60.00
	14/03/2011	Flat 4	£ 60.00
	16/03/2011	Flat 5	£ 75.00
	15/03/2011	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 1,900.42

Out		
Date	Description	Amount
07/03/2011	CHQ 000068	£ 30.00
11/03/2011	Aviva	£ 100.43
16/03/2011	CHQ 000069	£ 165.00
	Total	£ 295.43

Apr-11	Opening Balance		£ 1,900.42
	In		
	Date	Description	
	15/04/2011	Flat 1	£ 75.00
	19/04/2011	Flat 2	£ 75.00
	20/04/2011	Flat 3	£ 60.00
	14/04/2011	Flat 4	£ 60.00
	18/04/2011	Flat 5	£ 75.00
	15/04/2011	Flat 6	£ 75.00
	04/04/2011	08 - Aviva	£ 560.00
		Total	£ 980.00
Closing Balance			£ 2,033.05

Out		
Date	Description	Amount
13/04/2011	Aviva	£ 100.43
13/04/2011	CHQ 000070	£ 86.94
26/04/2011	CHQ 000071	£ 660.00
	Total	£ 847.37

May-11	Opening Balance		£ 2,033.05
	In		
	Date	Description	
	16/05/2011	Flat 1	£ 75 00
	17/05/2011	Flat 2	£ 75 00
	18/05/2011	Flat 3	£ 60.00
	16/05/2011	Flat 4	£ 60.00
	16/05/2011	Flat 5	£ 75.00
	16/05/2011	Flat 6	£ 75 00
		Total	£ 420 00
Closing Balance			£ 2,352.62

Out		
Date	Description	Amount
11/05/2011	Aviva	£ 100 43
	Total	£ 100 43

Jun-11	Opening Balance		£ 2,352.62
	In		
	Date	Description	
	15/06/2011	Flat 1	£ 75 00
	14/06/2011	Flat 2	£ 75 00
	20/06/2011	Flat 3	£ 60.00
	14/06/2011	Flat 4	£ 60.00
	16/06/2011	Flat 5	£ 75 00
	15/06/2011	Flat 6	£ 75 00
		Total	£ 420 00
Closing Balance			£ 2,612.15

Out		
Date	Description	Amount
07/06/2011	CHQ000072	£ 30 00
07/06/2011	CHQ000073	£ 30 00
13/06/2011	Aviva	£ 100 47
	Total	£ 160 47

Jul-11	Opening Balance		£ 2,612.15
	In		
	Date	Description	
	15/07/2011	Flat 1	£ 75.00
	12/07/2011	Flat 2	£ 75 00
	20/07/2011	Flat 3	£ 60 00
	14/07/2011	Flat 4	£ 60.00
	18/07/2011	Flat 5	£ 75 00
	15/07/2011	Flat 6	£ 75 00
		Total	£ 420.00
Closing Balance			£ 2,928.73

Out		
Date	Description	Amount
13/07/2011	Aviva	£ 103 42
	Total	£ 103 42

Aug-11	Opening Balance		£ 2,928.73
	In		
	Date	Description	
	15/08/2011	Flat 1	£ 75 00
	09/08/2011	Flat 2	£ 75 00
	18/08/2011	Flat 3	£ 60 00
	15/08/2011	Flat 4	£ 60 00
	16/08/2011	Flat 5	£ 75 00
	15/08/2011	Flat 6	£ 75.00
		Total	£ 420 00
Closing Balance			£ 3,097.35

Out		
Date	Description	Amount
04/08/2011	CHQ000075	£ 30.00
04/08/2011	CHQ000076	£ 49 98
11/08/2011	Aviva	£ 103 42
12/08/2011	EDF	£ 67 98
	Total	£ 251 38

Sep-11	Opening Balance		£ 3,097.35
	In		
	Date	Description	
	15/09/2011	Flat 1	£ 75 00
	06/09/2011	Flat 2	£ 75 00
	20/09/2011	Flat 3	£ 60.00
	14/09/2011	Flat 4	£ 60 00
	16/09/2011	Flat 5	£ 75 00
	15/09/2011	Flat 6	£ 75 00
		Total	£ 420.00
Closing Balance			£ 3,383.93

Out		
Date	Description	Amount
02/09/2011	CHQ000077	£ 30 00
13/09/2011	Aviva	£ 103 42
	Total	£ 133 42

Oct-11	Opening Balance		£ 3,383.93
	In		
	Date	Description	
	17/10/2011	Flat 1	£ 75.00
	04/10/2011	Flat 2	£ 75 00
	19/10/2011	Flat 3	£ 60 00
	14/10/2011	Flat 4	£ 60 00
	17/10/2011	Flat 5	£ 75.00
	17/10/2011	Flat 6	£ 75 00
		Total	£ 420 00
Closing Balance			£ 3,670.51

Out		
Date	Description	Amount
05/10/2011	CHQ000078	£ 30 00
12/10/2011	Aviva	£ 103 42
	Total	£ 133 42

Summary of Income 01/11/10 - 31/10/11

Income (By Flat)	Paid	Outstanding
Flat 1	£ 900.00	£ -
Flat 2	£ 900.00	£ -
Flat 3	£ 720 00	£ -
Flat 4	£ 712 00	£ -
Flat 5	£ 900 00	£ -
Flat 6	£ 900 00	£ -

Summary of expenses 01/11/10 - 31/10/11

Aviva	£ 1,217 16	Buildings Insurance
EDF (Electricity)	£ 128 74	Communal Electricity (Hall)
Cheque 000066	£ 15 00	R Milne - Reimbursement of Companies House Web Filing fee for annual return
Cheque 000067	£ 2,931 62	MB Roofing - Replace flat roof, Flat 6
Cheque 000068	£ 30 00	J Hine - Gardening - Feb 2011
Cheque 000069	£ 165 00	G Askey - Replace plastic porch roof & patch repairs to asphalt drive
Cheque 000070	£ 86 94	J Hine - Gardening - Mar 2011 (£30 labour plus £56 94 for purchase of water butt accessories)
Cheque 000071	£ 660 00	G Askey - Replace Flat 6 ceiling (ref Aviva insurance claim 4/4/2011)
Cheque 000072	£ 30 00	J Hine - Gardening - Apr 2011
Cheque 000073	£ 30 00	J Hine - Gardening - May 2011
Cheque 000074	£ 30 00	J Hine - Gardening - Jun 2011
Cheque 000075	£ 30 00	J Hine - Gardening - Jul 2011
Cheque 000076	£ 49.98	J Hine - Gardening - Purchase of leaf blower
Cheque 000077	£ 30 00	J Hine - Gardening - Aug 2011
Cheque 000078	£ 30 00	J Hine - Gardening - Sep 2011
Total	£ 5,464.44	

BALANCE SHEET - 1st November 2010 to 31st October 2011

Opening Balance	£	3,512 95
Money In	£	5,592 00
Money Out	£	5,434 44
Closing Balance	£	3,670 51

For the year ending 31st October 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

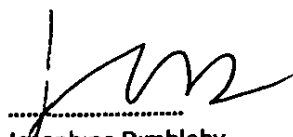
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for

- i) Ensuring the company keeps accounting records that comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by the Directors on 1st July 2012



Josephine Dimbleby
DIRECTOR



Ross Milne
DIRECTOR