

COMPANY NUMBER: 04569227
COMPANY NAME : 43 PRESTON PARK AVENUE RESIDENTS LIMITED

BALANCE SHEET 011107 TO 311008 AMENDING

MONEY PAID INTO THE BANK				
BALANCE BROUGHT FORWARD 31ST OCTOBER 2007:				£737.05
	DATE	RECEIVED FROM	FOR	AMOUNT
Nov-07	06.11.07	MURPHY R&R	MAINTENANCE	£76.00
	16.11.07	C NASH	MAINTENANCE	£76.00
	20.11.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Dec-07	03.12.07	NATWEST BANK	INTEREST	£4.33
	05.12.07	MURPHY R&R	MAINTENANCE	£76.00
	19.12.07	C NASH	MAINTENANCE	£76.00
	19.12.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Jan-08	04.01.08	MURPHY R&R	MAINTENANCE	£76.00
	17.01.08	C NASH	MAINTENANCE	£76.00
	18.01.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Feb-08	05.02.08	MURPHY R&R	MAINTENANCE	£76.00
	19.02.08	C NASH	MAINTENANCE	£76.00
	20.02.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Mar-08	03.03.08	NATWEST BANK	INTEREST	£5.04
	05.03.08	MURPHY R&R	MAINTENANCE	£76.00
	19.03.08	C NASH	MAINTENANCE	£76.00
	19.03.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
	31.03.08	M QUIGLEY	FLAT 2 DEFECIT OF £286.00 B/F FROM PERIOD 2005/06	£286.00
Apr-08	17.04.08	M QUIGLEY	MAINTENANCE	£76.00
	17.04.08	C NASH	MAINTENANCE	£76.00
	18.04.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
	23.04.08	REF 600333 23APR 1529 H JACKSON	FLAT 6 CONTRIB. TO ROOF REPAIRS £166 + FLAT 6 MAINTENANCE APR 08 £75	£240.00
May-08	01.05.08	IJ BOARD	FLAT 4 CONTRIB. TO ROOF REPAIRS £166 + FLAT 4 MAINTENANCE APR 08 £60	£225.00
	06.05.08	PAYING IN SLIP REF. 000006	FLAT 1 CONTRIB. TO ROOF REPAIRS £166 + FLAT 5 CONTRIB. TO ROOF REPAIRS £166	£330.00
	15.05.08	M QUIGLEY	MAINTENANCE	£76.00
	15.05.08	IJ BOARD	MAINTENANCE	£60.00
	19.05.08	C NASH	MAINTENANCE	£76.00
	19.05.08	REF 600333 19MAY 1505 H JACKSON	MAINTENANCE	£76.00
	20.05.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Jun-08	02.06.08	NATWEST BANK	INTEREST	£6.30
	09.06.08	PAYING IN SLIP REF. 000007	FLAT 3 CONTRIB. TO ROOF REPAIRS £166 + FLAT 5 MAINTENANCE APR 08 - MAY 08 £160	£315.00
	16.06.08	Flat 6 - No Maintenance payment shown on bank statement for Jun-08		
	16.06.08	R MILNE	MAINTENANCE	£76.00
	16.06.08	M QUIGLEY	MAINTENANCE	£76.00
	16.06.08	IJ BOARD	MAINTENANCE	£60.00
	18.06.08	C NASH	MAINTENANCE	£76.00
	18.06.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Jul-08	15.07.08	REF 600333 15JUL 1216 H JACKSON	MAINTENANCE	£76.00
	15.07.08	M QUIGLEY	MAINTENANCE	£76.00
	15.07.08	IJ BOARD	MAINTENANCE	£60.00
	16.07.08	R MILNE	MAINTENANCE	£76.00
	17.07.08	C NASH	MAINTENANCE	£76.00
	17.07.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Aug-08	15.08.08	C NASH	MAINTENANCE	£76.00
	15.08.08	M QUIGLEY	MAINTENANCE	£76.00
	15.08.08	IJ BOARD	MAINTENANCE	£60.00
	18.08.08	R MILNE	MAINTENANCE	£76.00
	20.08.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
	21.08.08	REF 600333 21AUG 1232 H JACKSON	MAINTENANCE	£76.00

TUESDAY



A35

COMPANIES HOUSE

175

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Sep-08	15.09.08	C NASH	MAINTENANCE	£75.00
	15.09.08	M QUIGLEY	MAINTENANCE	£75.00
	15.09.08	IJ BOARD	MAINTENANCE	£60.00
	16.09.08	R MILNE	MAINTENANCE	£75.00
	18.09.08	H JACKSON	MAINTENANCE	£75.00
	18.09.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
	19.09.08	NATWEST BANK	REFUND 2 x £5 STATEMENT FEE	£10.00
Oct-08	15.10.08	C NASH	MAINTENANCE	£75.00
	15.10.08	IJ BOARD	MAINTENANCE	£60.00
	15.10.08	M QUIGLEY	MAINTENANCE	£75.00
	16.10.08	R MILNE	MAINTENANCE	£75.00
	18.10.08	Flat 6 - No Maintenance payment shown on bank statement for Oct-08		
	20.10.08	KRUG&MCCOLGAN	MAINTENANCE	£60.00
TOTAL PAID INTO THE BANK:				£4,975.67

MONEY PAID OUT OF THE BANK

	DATE	PAID TO	FOR	TOTAL	CHEQUE NO.
Nov-07	13.11.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	16.11.07	EDF ENERGY	ELECTRICITY BILL	£62.66	DD
	20.11.07	COMPANIES HOUSE	LATE FILING FEE	£100.00	0040
	21.11.07	ROSS MILNE	REIMBURSE ONLINE FILING FEE OF OCTOBER 2007	£15.00	0041
	30.11.07	NATWEST BANK	BANK CHARGES	£6.73	
Dec-07	12.12.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	31.12.07	NATWEST BANK	BANK CHARGES	£8.46	
Jan-08	14.01.08	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	31.01.08	NATWEST BANK	BANK CHARGES INCL. 3 x STATEMENT REPRINTS	£6.93	
Feb-08	01.02.08	EDF ENERGY	ELECTRICITY BILL	£22.33	DD
	12.02.08	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	29.02.08	NATWEST BANK	BANK CHARGES	£6.91	
Mar-08	12.03.08	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	31.03.08	NATWEST BANK	BANK CHARGES INCL. 3 x £6 HISTORIC STATEMENT FEE	£21.73	
Apr-08	14.04.08	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	30.04.08	NATWEST BANK	BANK CHARGES	£6.93	
May-08	09.05.08	D KRUG	GARDEN MAINT. 03/08 & 04/08, PLUS REIMBURSED FOR MOWER/TRIMMER	£189.98	0042
	13.05.08	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	15.05.08	MB ROOFING LTD	REPAIR FLAT ROOF REF. FLAT 4 LEAK DOWN WALLS	£1,991.62	0043
	18.05.08	EDF ENERGY	ELECTRICITY BILL	£62.87	DD
	30.05.08	NATWEST BANK	BANK CHARGES	£9.19	
Jun-08	12.06.08	NORWICH UNION INS	BUILDINGS INS.	£86.69	DD
	25.06.08	D KRUG	GARDEN MAINT. 05/08	£60.00	0044
	30.06.08	NATWEST BANK	BANK CHARGES	£10.63	
Jul-08	07.07.08	IJ BOARD	REIMBURSE COSTS OF REPLACING COMMUNAL AREA TIMER SWITCHES & HIRING ELECTRICIAN	£113.80	0045
	14.07.08	NORWICH UNION INS	BUILDINGS INS.	£94.08	DD
	23.07.08	D KRUG	GARDEN MAINT. 06/08	£60.00	0046
	31.07.08	NATWEST BANK	BANK CHARGES	£10.00	

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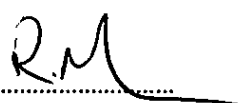
Aug-08	12.08.08	NORWICH UNION INS	BUILDINGS INS.	£94.08	DD
	20.08.08	NATWEST BANK	1 x £5 HISTORIC STATEMENT FEE	£5.00	
	20.08.08	EDF ENERGY	ELECTRICITY BILL	£3.27	DD
	29.08.08	NATWEST BANK	BANK CHARGES	£10.00	
Sep-08	12.09.08	NORWICH UNION INS	BUILDINGS INS.	£94.08	DD
	18.09.08	NATWEST BANK	1 x £5 HISTORIC STATEMENT FEE	£5.00	
	30.09.08	NATWEST BANK	BANK CHARGES	£10.00	
Oct-08	03.10.08	D KRUG	GARDEN MAINT. 07/08	£60.00	0047
	03.10.08	D KRUG	GARDEN MAINT. 08/08	£60.00	0048
	14.10.08	NORWICH UNION INS	BUILDINGS INS.	£94.08	DD
	31.10.08	NATWEST BANK	BANK CHARGES	£10.00	
TOTAL PAID OUT OF THE BANK:				£3,998.73	
BALANCE BROUGHT FORWARD 31ST OCTOBER 2008:				£1,713.99	

- a) For the year ended 31st October 2008, the company was entitled to exemption under section 249A (1) of the Companies Act 1985.
 b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps 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 profit or loss 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.

- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Directors on 11th May 2009

 Ian Board DIRECTOR	 Ross Milne DIRECTOR
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KEY: SO -
 DD -

STANDING ORDER
 DIRECT DEBIT

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