

**Leystone (Westcliff) Limited.**  
**Income & Expenses June 2014 - May 2015**

Income	<u>Prior Yr</u>		Expenses	<u>Prior Yr</u>	
	£.00	£.00		£.00	£.00
Maintenance Receipts	10.400,00	11.700,00	Cleaning	1.675,00	1.569,00
Water & Sewerage	1.486,09	1.847,79	Gardening	2.632,25	3.937,02
Interest	0,94	1,31	Water	1.338,18	401,52
			Sewerage	1.360,21	407,69
			Insurance	2.085,35	2.090,10
			Electricity	732,30	375,13
			Maintenance	3.012,38	4.719,06
			Miscellaneous	63,95	43,00
			Sinking Fund	(1.012,59)	6,58
	<u>11.887,03</u>	<u>13.549,10</u>		<u>11.887,03</u>	<u>13.549,10</u>

**Balance Sheet as at 31st May, 2015**

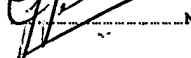
	<u>Prior Yr</u>			<u>Prior Yr</u>	
	£.00	£.00		£.00	£.00
Issued Share Capital	6,00	6,00	Freehold - 29 Leystone	6.383,89	6.383,89
Share Premium Account	<u>6.377,89</u>	<u>6.377,89</u>		<u>6.383,89</u>	<u>6.383,89</u>
	6.383,89	6.383,89			
Sinking Fund					
Balance b/Fwd	8.834,98	8.828,40			
Current Year	(1.012,59)	<u>7.822,39</u>	Bank Account	<u>7.822,39</u>	<u>8.834,98</u>
		<u>14.206,28</u>		<u>14.206,28</u>	<u>15.218,87</u>

For the year ended 31st May 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

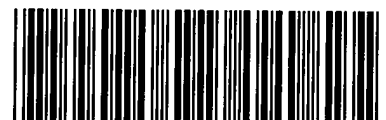
These accounts have been prepared in accordance with the provisions applicable to companies subject to small company regime.

Signed  M P Fernandes  
Director

 B Sheridan  
Director

Director

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17/08/2015

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COMPANIES HOUSE