

WHYDOWN PLACE LIMITED
Company No 1896624
Cash flow statement for year ended 31 March 2015

	£	£
Income from residents		15377
Residents Water Rate contributions (note 1)		592
Misc Income (from Insurance claim)		1061
Total		17030

Expenditure

Communal Cleaning	754
Electricity	525
Gardening Services	6980
Window Cleaning	530
Sewage Removal	126
House Maintenance	2706
House Insurance	2185
Book-keeping Fee	80
Water Bill (note 1)	690
Company House Fee	25
Professional Fees re Lease	1438
Misc	7

Total	16046
Balance	984
Bank interest received	-
Profit for the year	984



J.C. Maxim
J.C. MAXIM
TREASURER / DIRECTOR

M. Montague
M. MONTAGUE
SECRETARY / DIRECTOR


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WHYDOWN PLACE LIMITED

company no 1896624

Profit and Loss Account for year ended 31 March 2015

	£	£
Income	17030	
Expenditure	16046	
Operating Profit/(Loss)		984
Interest Received		-
Profit for the year		984
Profit from 2013/14 b/fwd		1870
Profit carried forward		2854


J.C. MANIN

TAKASURA / DIRECTOR

M. Montague
M. MONTAGUE
SECRETARY / DIRECTOR

WHYDOWN PLACE LIMITED
company no 189 6624
Balance Sheet for year ended 31 March 2015
£ £

Current Assets

Debtors	
Lloyds Bank Account	2862

Net current assets	2862
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Current Liabilities

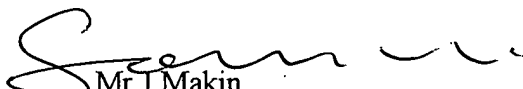
Creditor	-
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Total assets	2862
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Represented By

Called Up Share Capital	8
Profit and Loss Account	2854

Total	2862
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Mr J Makin
Treasurer/Director

M. Montague
M. MONTAGUE
SECRETARY / DIRECTOR

WHYDOWN PLACE LIMITED
company no 1896624
BALANCE SHEET NOTES

Note 1:


Income collected from residents according to individual water usage has been used to offset total expenditure.

For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- b) that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime


Mr J Makin
Director/Treasurer

M. Montague
M. MONTAGUE
SECRETARY / DIRECTOR

These notes form part of the financial statements

company no 1896624.

The above accounts have been prepared, without audit, from the accounting records of Whydown Place Limited, and from information and explanations supplied to me, for the period 1st April 2014 to 31st March 2015.

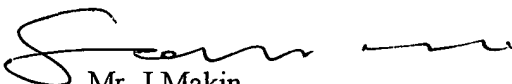


Mrs R Copper

5 Blackfields Avenue
Bexhill-on-Sea
East Sussex TN39 4JL

Clients Declaration

We approve of these accounts and confirm that all relevant records have been made available for their presentation.



Mr. J Makin
Treasurer/Director



~~Chairman~~

M. MONTAGUE

SECRETARY / DIRECTOR.