

BALANCE SHEET						
ASSETS	Fixed Assets				£0 00	
	Sundry Debtors				£0 00	
	Current account balance				£5,284 50	
	Cash in hand				£0 00	£5,284 50
LIABILITIES	Sundry Creditors				£53 52	
	Loans, overdrawn accounts				£0 00	
	Other liabilities				£0 00	£53 52
NET COMPANY ASSETS						£5,230 98
REPRESENTED BY DIRECTORS	Balance at start of period				£3,768 03	
	Capital introduced by Members				£5,100 00	
	Minus expenses incurred by Company				£3,637 05	£5,230 98
Made up of Members						
	flat1	flat2	flat 3	flat 4	flat 5	Total
B/F	£753 61	£753 61	£753 61	£753 61	£753 61	£3,768 03
Cash introduced	£1,020 00	£1,020 00	£1,020 00	£1,020 00	£1,020 00	£5,100 00
Minus expenditure	£727 41	£727 41	£727 41	£727 41	£727 41	£3,637 05
Balance c/f	£1,046 20	£1,046 20	£1,046 20	£1,046 20	£1,046 20	£5,230 98

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities,

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Prepared by Allan R Clark (Company Secretary)

Allan R Clark Date

7th May 2012

WEDNESDAY



A18L30NF

A28

09/05/2012

#306

COMPANIES HOUSE

DELAVOR PROPERTIES LTD
CASH INTRODUCED/EXPENDITURE

Company Registered Number 06583710
Accounting Period - 1st April 2011 to 31st March 2012

EXPENDITURE			CASH INTRODUCED		
<u>PREMISES</u>			Payments introduced by Members	£5,100 00	
Property insurance	£1,691 73				
Communal lighting	£187 00				
Cleaning	£0 00				
Window cleaning	£0 00				
Gardens	£1,200 00				£5,100 00
		£3,078 73			
<u>REPAIRS & MAINTENANCE</u>					
Building	£0 00	£0 00			
Repair & maintenance	£115 00				
Other trade services	£60 00				
Miscellaneous	£10 00				
		£185 00			
<u>ADMINISTRATIVE COSTS</u>					
Management	£300 00				
Office supplies (Admin)	£18 32				
		£318 32			
<u>LEGAL & PROFESSIONAL COSTS</u>					
External professional Fees	£0 00				
Accounting	£0 00				
		£0 00			
<u>OTHER FINANCE CHARGES</u>					
Current act charges	£55 00				
		£55 00			
<u>OTHER EXPENSES, MISC</u>					
Partnership expenses					
Miscellaneous					
		£0 00			
TOTAL EXPENDITURE		£3,637 05			
Minus					
<u>SUNDRY ADDITIONS/REBATES</u>					
Current Account interest	£0 00				
Scottish Power rebate	£0 00				
		£0 00			
TOTAL EXPENSES		£3,637 05			
BALANCE c/f		£1,462 95			
TOTALS		£5,100 00			£5,100 00

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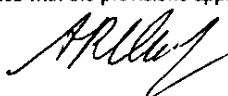
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Date

7th May 2012