



Nov-12	Opening Balance		£ 5,296.83
	In		
	Date	Description	
	15/11/2012	Flat 1	£ 75.00
	01/11/2012	Flat 2	£ -
	16/11/2012	Flat 3	£ 60.00
	14/11/2012	Flat 4	£ 60.00
	16/11/2012	Flat 5	£ 75.00
	15/11/2012	Flat 6	£ 75.00
		Total	£ 345.00
Closing Balance			£ 5,488.30

Out		
Date	Description	Amount
12/11/2012	Aviva	£ 106.53
12/11/2012	EDF Energy	£ 34.00
21/11/2012	CHQ000097	£ 13.00
	Total	£ 153.53

Flat 2 £75 surplus b/f from Oct-12  
 due to payment cycles

Dec-12	Opening Balance		£ 5,488.30
	In		
	Date	Description	
	17/12/2012	Flat 1	£ 75.00
	27/12/2012	Flat 2	£ 75.00
	17/12/2012	Flat 3	£ 60.00
	14/12/2012	Flat 4	£ 60.00
	17/12/2012	Flat 5	£ 75.00
	17/12/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,721.77

Out		
Date	Description	Amount
11/12/2012	Aviva	£ 106.53
17/12/2012	CHQ000096	£ 40.00
17/12/2012	CHQ000098	£ 40.00
	Total	£ 186.53

Jan-13	Opening Balance		£ 5,721.77
	In		
	Date	Description	
	15/01/2013	Flat 1	£ 75.00
	22/01/2013	Flat 2	£ 75.00
	16/01/2013	Flat 3	£ 60.00
	14/01/2013	Flat 4	£ 60.00
	16/01/2013	Flat 5	£ 75.00
	15/01/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,035.24

Out		
Date	Description	Amount
11/01/2013	Aviva	£ 106.53
	Total	£ 106.53

Feb-13	Opening Balance		£ 6,035.24
	In		
	Date	Description	
	15/02/2013	Flat 1	£ 75.00
	19/02/2013	Flat 2	£ 75.00
	18/02/2013	Flat 3	£ 60.00
	14/02/2013	Flat 4	£ 60.00
	18/02/2013	Flat 5	£ 75.00
	15/02/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,304.75

Out		
Date	Description	Amount
11/02/2013	Aviva	£ 106.53
12/02/2013	EDF Energy	£ 43.96
	Total	£ 150.49

Mar-13	Opening Balance		£ 6,304.75
	In		
	Date	Description	
	15/03/2013	Flat 1	£ 75.00
	19/03/2013	Flat 2	£ 75.00
	18/03/2013	Flat 3	£ 60.00
	14/03/2013	Flat 4	£ 60.00
	18/03/2013	Flat 5	£ 75.00
	15/03/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,618.22

Out		
Date	Description	Amount
11/03/2013	Aviva	£ 106.53
	Total	£ 106.53

Apr-13	Opening Balance		£ 6,618.22
	In		
	Date	Description	
	16/04/2012	Flat 1	£ 75.00
	17/04/2012	Flat 2	£ 75.00
	16/04/2012	Flat 3	£ 60.00
	16/04/2012	Flat 4	£ 60.00
	16/04/2012	Flat 5	£ 75.00
	16/04/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,891.69

Out		
Date	Description	Amount
11/04/2013	Aviva	£ 106.53
19/04/2013	CHQ 000099	£ 40.00
	Total	£ 146.53

May-13	Opening Balance		£ 6,891.69
	In		
	Date	Description	
	15/05/2013	Flat 1	£ 75.00
	14/05/2013	Flat 2	£ 75.00
	16/05/2013	Flat 3	£ 60.00
	14/05/2013	Flat 4	£ 60.00
	16/05/2013	Flat 5	£ 75.00
	15/05/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 7,031.16	

Out		
Date	Description	Amount
10/05/2013	CHQ 000100	£ 140.00
13/05/2013	Aviva	£ 106.53
14/05/2013	EDF Energy	£ 34.00
	Total	£ 280.53

Jun-13	Opening Balance		£ 7,031.16
	In		
	Date	Description	
	17/06/2013	Flat 1	£ 75.00
	11/06/2013	Flat 2	£ 75.00
	17/06/2013	Flat 3	£ 60.00
	14/06/2013	Flat 4	£ 60.00
	17/06/2013	Flat 5	£ 75.00
	17/06/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 7,344.62	

Out		
Date	Description	Amount
13/05/2013	Aviva	£ 106.54
	Total	£ 106.54

Jul-13	Opening Balance		£ 7,344.62
	In		
	Date	Description	
	15/07/2013	Flat 1	£ 75.00
	22/07/2013	Flat 2	£ 75.00
	16/07/2013	Flat 3	£ 60.00
	15/07/2013	Flat 4	£ 60.00
	16/07/2013	Flat 5	£ 75.00
	15/07/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 7,532.43	

Out		
Date	Description	Amount
09/07/2013	EDF Energy	£ 8.47
11/07/2013	Aviva	£ 109.72
17/07/2013	CHQ000101	£ 40.00
17/07/2013	CHQ000102	£ 40.00
30/07/2013	EDF Energy	£ 34.00
	Total	£ 232.19

Aug-13	Opening Balance		£ 7,532.43
	In		
	Date	Description	
	15/08/2013	Flat 1	£ 75.00
	06/08/2013	Flat 2	£ 75.00
	16/08/2013	Flat 3	£ 60.00
	14/08/2013	Flat 4	£ 60.00
	16/08/2013	Flat 5	£ 75.00
	15/08/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 7,802.71	

Out		
Date	Description	Amount
12/08/2013	Aviva	£ 109.72
13/08/2013	CHQ000103	£ 40.00
	Total	£ 149.72

Sep-13	Opening Balance		£ 7,802.71
	In		
	Date	Description	
	16/09/2013	Flat 1	£ 75.00
	03/09/2013	Flat 2	£ 75.00
	16/09/2013	Flat 3	£ 60.00
	16/09/2013	Flat 4	£ 60.00
	16/09/2013	Flat 5	£ 75.00
	16/09/2013	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 8,062.99	

Out		
Date	Description	Amount
11/09/2013	Aviva	£ 109.72
12/09/2013	CHQ000104	£ 50.00
	Total	£ 159.72

Oct-13	Opening Balance		£ 8,062.99
	In		
	Date	Description	
	15/11/2013	Flat 1	£ 75.00
	01/10/2013	Flat 2	£ 75.00
	29/10/2013	Flat 2	£ 75.00
	16/10/2013	Flat 3	£ 60.00
	14/10/2013	Flat 4	£ 60.00
	16/10/2013	Flat 5	£ 75.00
	15/10/2013	Flat 6	£ 75.00
		Total	£ 495.00
Closing Balance		£ 7,921.27	

Out		
Date	Description	Amount
09/10/2013	CHQ000106	£ 40.00
10/10/2013	CHQ000105	£ 440.00
11/10/2013	Aviva	£ 109.72
30/10/2013	CHQ000107	£ 13.00
30/10/2013	EDF Energy	£ 34.00
	Total	£ 636.72

**Summary of Income 01/11/12 - 31/10/13**

<b>Income (By Flat)</b>	<b>Paid</b>	<b>Outstanding</b>
Flat 1	£ 900.00	£ -
Flat 2	£ 900.00	£ -
Flat 3	£ 720.00	£ -
Flat 4	£ 720.00	£ -
Flat 5	£ 900.00	£ -
Flat 6	£ 900.00	£ -

<b>Total</b>	<b>£ 5,040.00</b>
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**Summary of expenses 01/11/12 - 31/10/13**

Aviva	£ 1,291.13	Buildings Insurance
EDF (Electricity)	£ 188.43	Communal Electricity (Hall)
Cheque 000096	£ 40.00	J Hine - Gardening - Oct 2012
Cheque 000097	£ 13.00	R Milne - Reimburse Web Filing fee - Company annual return 2012
Cheque 000098	£ 40.00	J Hine - Gardening - Nov 2012
Cheque 000099	£ 40.00	J Hine - Gardening - Mar 2013
Cheque 000100	£ 140.00	J Hine - Gardening - Apr 2013 (£40) + edging work to front garden, buy compost bags & weedkiller (£100)
Cheque 000101	£ 40.00	J Hine - Gardening - May 2013
Cheque 000102	£ 40.00	J Hine - Gardening - Jun 2013
Cheque 000103	£ 40.00	J Hine - Gardening - Jul 2013
Cheque 000104	£ 50.00	J Hine - Gardening - Aug 2013 (£40) + buy petrol for lawn mower (£10)
Cheque 000105	£ 440.00	O Aylmer -Painting - Flat 3
Cheque 000106	£ 40.00	J Hine - Gardening - Sep 2013
Cheque 000107	£ 13.00	R Milne - Reimburse Web Filing fee - Company annual return 2013

<b>Total</b>	<b>£ 2,415.56</b>
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**BALANCE SHEET - 1st November 2012 to 31st October 2013**

Opening Balance	£	5,296.83
Money In	£	5,040.00
Money Out	£	2,415.56
Closing Balance	£	7,921.27

For the year ending 31st October 2013, 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 it's 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 it's 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 2014.



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Ross Milne  
DIRECTOR



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Corinne Nash  
DIRECTOR