

SATURDAY



A2CIH3CZ
 A14 13/07/2013 #145
 COMPANIES HOUSE

Nov-11	Opening Balance		£ 3,670.51
	In		
	Date	Description	
	15/11/2011	Flat 1	£ 75 00
	01/11/2011	Flat 2	£ 75 00
	29/11/2011	Flat 2	£ 75 00
	18/11/2011	Flat 3	£ 60 00
	14/11/2011	Flat 4	£ 60 00
	16/11/2011	Flat 5	£ 75 00
	15/11/2011	Flat 6	£ 75 00
		Total	£ 495.00
	Closing Balance		£ 4,008.09

Out		
Date	Description	Amount
01/11/2011	CHQ000080	£ 10 00
10/11/2011	EDF Energy	£ 30.00
11/11/2011	Aviva	£ 103 42
23/11/2011	CHQ000081	£ 14.00
	Total	£ 157 42

Dec-11	Opening Balance		£ 4,008.09
	In		
	Date	Description	
	15/12/2011	Flat 1	£ 75.00
	28/12/2011	Flat 2	£ 75.00
	20/12/2011	Flat 3	£ 60.00
	14/12/2011	Flat 4	£ 60.00
	16/12/2011	Flat 5	£ 75.00
	15/12/2011	Flat 6	£ 75 00
		Total	£ 420.00
	Closing Balance		£ 4,095.73

Out		
Date	Description	Amount
02/12/2011	CHQ000079	£ 30.00
05/12/2011	CHQ000082	£ 198.94
13/12/2011	Aviva	£ 103.42
	Total	£ 332 36

Jan-12	Opening Balance		£ 4,095.73
	In		
	Date	Description	
	16/01/2012	Flat 1	£ 75.00
	24/01/2012	Flat 2	£ 75.00
	16/01/2012	Flat 3	£ 60.00
	16/01/2012	Flat 4	£ 60.00
	16/01/2012	Flat 5	£ 75.00
	16/01/2012	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 4,412.31

Out		
Date	Description	Amount
11/01/2012	Aviva	£ 103 42
	Total	£ 103 42

Feb-12	Opening Balance		£ 4,412.31
	In		
	Date	Description	
	15/02/2012	Flat 1	£ 75.00
	21/02/2012	Flat 2	£ 75.00
	16/02/2012	Flat 3	£ 60.00
	14/02/2012	Flat 4	£ 60.00
	16/02/2012	Flat 5	£ 75.00
	15/02/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,630.89

Out		
Date	Description	Amount
07/02/2012	CHQ 000083	£ 68.00
10/02/2012	EDF Energy	£ 30.00
13/02/2012	Aviva	£ 103.42
	Total	£ 201.42

Mar-12	Opening Balance		£ 4,630.89
	In		
	Date	Description	
	15/03/2012	Flat 1	£ 75.00
	20/03/2012	Flat 2	£ 75.00
	16/03/2012	Flat 3	£ 60.00
	14/03/2012	Flat 4	£ 60.00
	16/03/2012	Flat 5	£ 75.00
	15/03/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,629.47

Out		
Date	Description	Amount
13/03/2012	Aviva	£ 103.42
15/03/2012	CHQ 000085	£ 138.00
21/03/2012	CHQ 000084	£ 180.00
	Total	£ 421.42

Apr-12	Opening Balance		£ 4,629.47
	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			£ 4,866.26

Out		
Date	Description	Amount
04/04/2012	CHQ 000086	£ 40.00
12/04/2012	Aviva	£ 103.42
18/04/2012	EDF Energy	£ 39.79
	Total	£ 183.21

May-12	Opening Balance		£ 4,866.26
	In		
	Date	Description	
	15/05/2012	Flat 1	£ 75 00
	17/05/2012	Flat 2	£ 75 00
	16/05/2012	Flat 3	£ 60 00
	14/05/2012	Flat 4	£ 60 00
	16/05/2012	Flat 5	£ 75 00
	16/05/2012	Flat 6	£ 75 00
		Total	£ 420 00
Closing Balance			£ 5,090.86

Out		
Date	Description	Amount
11/05/2012	Aviva	£ 103.42
11/05/2012	CHQ 000087	£ 91.98
	Total	£ 195.40

Jun-12	Opening Balance		£ 5,090.86
	In		
	Date	Description	
	15/06/2012	Flat 1	£ 75.00
	12/06/2012	Flat 2	£ 75 00
	18/06/2012	Flat 3	£ 60.00
	14/06/2012	Flat 4	£ 60.00
	18/06/2012	Flat 5	£ 75 00
	15/06/2012	Flat 6	£ 75 00
		Total	£ 420.00
Closing Balance			£ 5,331.13

Out		
Date	Description	Amount
01/06/2012	CHQ000088	£ 76.20
13/06/2012	Aviva	£ 103 53
	Total	£ 179 73

Jul-12	Opening Balance		£ 5,331.13
	In		
	Date	Description	
	16/07/2012	Flat 1	£ 75.00
	10/07/2012	Flat 2	£ 75 00
	16/07/2012	Flat 3	£ 60 00
	16/07/2012	Flat 4	£ 60 00
	16/07/2012	Flat 5	£ 75 00
	16/07/2012	Flat 6	£ 75.00
		Total	£ 420 00
Closing Balance			£ 5,530.60

Out		
Date	Description	Amount
04/07/2012	CHQ000089	£ 40 00
04/07/2012	CHQ000090	£ 40 00
11/07/2012	Aviva	£ 106.53
30/07/2012	EDF Energy	£ 34.00
	Total	£ 220 53

Aug-12	Opening Balance		£ 5,530.60
	In		
	Date	Description	
	15/08/2012	Flat 1	£ 75.00
	07/08/2012	Flat 2	£ 75.00
	16/08/2012	Flat 3	£ 60.00
	14/08/2012	Flat 4	£ 60.00
	16/08/2012	Flat 5	£ 75.00
	15/08/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,844.07

Out		
Date	Description	Amount
13/08/2012	Aviva	£ 106.53
	Total	£ 106.53

Sep-12	Opening Balance		£ 5,844.07
	In		
	Date	Description	
	17/09/2012	Flat 1	£ 75.00
	04/09/2012	Flat 2	£ 75.00
	17/09/2012	Flat 3	£ 60.00
	14/09/2012	Flat 4	£ 60.00
	17/09/2012	Flat 5	£ 75.00
	17/09/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,069.54

Out		
Date	Description	Amount
07/09/2012	CHQ000091	£ 48.00
07/09/2012	CHQ000092	£ 40.00
11/09/2012	Aviva	£ 106.53
	Total	£ 194.53

Oct-12	Opening Balance		£ 6,069.54
	In		
	Date	Description	
	15/10/2012	Flat 1	£ 75.00
	02/10/2012	Flat 2	£ 75.00
	16/10/2012	Flat 3	£ 60.00
	15/10/2012	Flat 4	£ 60.00
	16/10/2012	Flat 5	£ 75.00
	15/10/2012	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,296.83

Out		
Date	Description	Amount
03/10/2012	CHQ000093	£ 917.38
11/10/2012	Aviva	£ 106.53
17/10/2012	CHQ000094	£ 50.00
23/10/2012	CHQ000095	£ 118.80
	Total	£ 1,192.71

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

Income (By Flat)	Paid	Outstanding
Flat 1	£ 900.00	£ -
Flat 2	£ 975.00	-75.00
Flat 3	£ 720.00	£ -
Flat 4	£ 720.00	£ -
Flat 5	£ 900.00	£ -
Flat 6	£ 900.00	£ -

temporary surplus due to payment cycles

Total	£ 5,115.00
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Summary of expenses 01/11/11 - 31/10/12

Aviva	£ 1,253.59	Buildings Insurance
EDF (Electricity)	£ 133.79	Communal Electricity (Hall)
Cheque 000079	£ 30 00	J Hine - Gardening - Oct 2011
Cheque 000080	£ 10 00	C Nash - Reimburse for buying step ladder for use by 43 PPA
Cheque 000081	£ 14 00	R Milne - Reimburse Web Filing fee for Company annual return
Cheque 000082	£ 198 94	SJ Nash - Electrical work (security lights, push button light switches)
Cheque 000083	£ 68 00	Dave Roddis - Clear drains
Cheque 000084	£ 180 00	Ben's Gutters Ltd
Cheque 000085	£ 138.00	R Milne - Reimburse front door lock replacement
Cheque 000086	£ 40.00	J Hine - Gardening - Mar 2012
Cheque 000087	£ 91.98	J Hine - Gardening - Apr 2012 (£40) + buy compost bin and lid (£51.98)
Cheque 000088	£ 76 20	J Norton - Preston mower Service - lawn mower repairs
Cheque 000089	£ 40 00	J Hine - Gardening - May 2012
Cheque 000090	£ 40 00	J Hine - Gardening - Jun 2012
Cheque 000091	£ 48.00	J Hine - Gardening - Jul 2012 (£40) + buy petrol for lawn mower (£8)
Cheque 000092	£ 40 00	J Hine - Gardening - Aug 2012
Cheque 000093	£ 917.38	D Krug - 43 PPA contribution towards Flat 3 repairs @ 50%
Cheque 000094	£ 50.00	J Hine - Gardening - Sep 2012 (£40) + payment for ivy removal (£10)
Cheque 000095	£ 118.80	Connick Treecare - for trim of tree in 43 PPA front garden

Total	£ 3,488.68
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BALANCE SHEET - 1st November 2011 to 31st October 2012

Opening Balance	£	3,670 51
Money In	£	5,115.00
Money Out	£	3,488 68
Closing Balance	£	5,296 83

For the year ending 31st October 2012, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

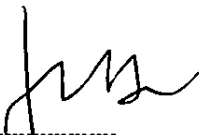
No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 2013.



 Josephine Dimbleby
DIRECTOR



 Ross Milne
DIRECTOR