

COMPANY NUMBER: 04569227  
COMPANY NAME : 43 PRESTON PARK AVENUE RESIDENTS LIMITED

BALANCE SHEET 011106 TO 311007

MONEY PAID INTO THE BANK				
BALANCE BROUGHT FORWARD 31ST OCTOBER 2006:				£3,101.27
	DATE	RECEIVED FROM	FOR	AMOUNT
Nov-06	03.11.06	R MURPHY R&R	MAINTENANCE	£75.00
	15.11.06	M QUIGLEY	MAINTENANCE	£75.00
	15.11.06	IJ BOARD	MAINTENANCE	£60.00
	15.11.06	R MILNE	MAINTENANCE	£75.00
	17.11.06	C NASH	MAINTENANCE	£75.00
	20.11.06	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Dec-06	05.12.06	NATWEST BANK	INTEREST	£14.22
	05.12.06	R MURPHY R&R	MAINTENANCE	£75.00
	15.12.06	M QUIGLEY	MAINTENANCE	£75.00
	15.12.06	IJ BOARD	MAINTENANCE	£60.00
	15.12.06	R MILNE	MAINTENANCE	£75.00
	19.12.06	C NASH	MAINTENANCE	£75.00
Jan-07	04.01.07	MURPHY R&R	MAINTENANCE	£75.00
	15.01.07	Flat 2 - No Maintenance payment shown on bank statement		
	15.01.07	IJ BOARD	MAINTENANCE	£60.00
	15.01.07	R MILNE	MAINTENANCE	£75.00
	17.01.07	C NASH	MAINTENANCE	£75.00
	18.01.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Feb-07	05.02.07	MURPHY R&R	MAINTENANCE	£75.00
	15.02.07	M QUIGLEY	MAINTENANCE	£75.00
	15.02.07	IJ BOARD	MAINTENANCE	£60.00
	15.02.07	R MILNE	MAINTENANCE	£75.00
	19.02.07	C NASH	MAINTENANCE	£75.00
	20.02.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Mar-07	02.03.07	NATWEST BANK	INTEREST	£19.44
	05.03.07	MURPHY R&R	MAINTENANCE	£75.00
	15.03.07	M QUIGLEY	MAINTENANCE	£75.00
	15.03.07	IJ BOARD	MAINTENANCE	£60.00
	15.03.07	R MILNE	MAINTENANCE	£75.00
	19.03.07	C NASH	MAINTENANCE	£75.00
Apr-07	04.04.07	MURPHY R&R	MAINTENANCE	£75.00
	16.04.07	M QUIGLEY	MAINTENANCE	£75.00
	16.04.07	IJ BOARD	MAINTENANCE	£60.00
	16.04.07	R MILNE	MAINTENANCE	£75.00
	18.04.07	C NASH	MAINTENANCE	£75.00
	18.04.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
May-07	03.05.07	MURPHY R&R	MAINTENANCE	£75.00
	08.05.07	M QUIGLEY	MAINT ADVANCE	£750.00
	15.05.07	M QUIGLEY	MAINTENANCE	£75.00
	15.05.07	IJ BOARD	MAINTENANCE	£60.00
	15.05.07	R MILNE	MAINTENANCE	£75.00
	17.05.07	C NASH	MAINTENANCE	£75.00
	18.05.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
	30.05.07	IJ BOARD	MAINT ADVANCE	£600.00
Jun-07	04.06.07	NATWEST BANK	INTEREST	£17.15
	04.06.07	R MILNE	MAINT ADVANCE	£750.00
	05.06.07	MURPHY R&R	MAINTENANCE	£75.00
	19.06.07	C NASH	MAINTENANCE	£75.00
	20.06.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00
Jul-07	04.07.07	MURPHY R&R	MAINTENANCE	£75.00
	18.07.07	C NASH	MAINTENANCE	£75.00
	18.07.07	D KRUG	MAINTENANCE	£60.00
Aug-07	03.08.07	MURPHY R&R	MAINTENANCE	£75.00
	17.08.07	C NASH	MAINTENANCE	£75.00
	20.08.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00

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COMPANIES HOUSE

COMPANY NUMBER: 04569227  
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Sep-07	03.09.07	NATWEST BANK	INTEREST	£3.82	
	05.09.07	MURPHY R&R	MAINTENANCE	£75.00	
	19.09.07	C NASH	MAINTENANCE	£75.00	
	19.09.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00	
Oct-07	03.10.07	MURPHY R&R	MAINTENANCE	£75.00	
	17.10.07	C NASH	MAINTENANCE	£75.00	
	18.10.07	KRUG&MCCOLGAN	MAINTENANCE	£60.00	
TOTAL PAID INTO THE BANK:				£6,069.63	

MONEY PAID OUT OF THE BANK					
	DATE	PAID TO	FOR	TOTAL	CHEQUE NO.
Nov-06	14.11.06	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	27.11.06	COMPANIES HOUSE	ANNUAL RETURN	£30.00	0028
	28.11.06	TREE & GARDEN SERVICES	GARDENING	£105.00	0029
	30.11.06	NATWEST BANK	BANK CHARGES	£7.98	
Dec-06	12.12.06	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	30.12.06	NATWEST BANK	BANK CHARGES	£7.57	
Jan-07	12.01.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	19.01.07	No Cheque Stub completed	Unknown	£76.37	0030
	24.01.07	EDF ENERGY	ELECTRICITY BILL	£32.78	DD
	31.01.07	NATWEST BANK	BANK CHARGES	£6.73	
Feb-07	13.02.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	14.02.07	PIONEER PROPERTY SOLUTIONS	TO INVESTIGATE AND REPAIR PROBLEM WITH GUTTERING TO SIDE OF PROPERTY - INVOICE 16.01.07	£282.00	0031
	28.02.07	NATWEST BANK	BANK CHARGES	£7.78	
Mar-07	02.03.07	BRIANT COMMUNICATIONS	REPAIRS TO AERIAL	£173.90	0032
	13.03.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	30.03.07	NATWEST BANK	BANK CHARGES	£8.07	
Apr-07	11.04.07	EDF ENERGY	ELECTRICITY BILL	£93.89	DD
	12.04.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	13.04.07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 11.04.07	£500.00	0034
	18.04.07	REF. FLAT 2 EMAIL 09.04.07	BLOCKED DRAIN AT REAR OF PROPERTY	£100.00	0033
	25.04.07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 21.04.07	£500.00	0035
	30.04.07	NATWEST BANK	BANK CHARGES	£6.73	
May-07	02.05.07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF FRONT ELEVATION ON ACCOUNT - INVOICE 21.04.07	£1,500.00	0036
	14.05.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	21.05.07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - ON ACCOUNT - INVOICE 14.05.07	£1,000.00	0037

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		SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - TOP UP - I BOARD REQUEST 16.05.07	£500.00	0038
	21.05.07				
	31.05.07	NATWEST BANK	BANK CHARGES	£9.99	
Jun-07	12.06.07	NORWICH UNION INS	BUILDINGS INS.	£86.69	DD
	13.06.07	SUSSEX PROPERTY SOLUTIONS	FOR REDECORATION OF REAR ELEVATION - FINAL INVOICE - INVOICE 04.06.07	£2,333.00	0039
	29.06.07	NATWEST BANK	BANK CHARGES	£8.27	
Jul-07	12.07.07	NORWICH UNION INS	BUILDINGS INS.	£86.67	DD
	31.07.07	NATWEST BANK	BANK CHARGES	£8.38	
Aug-07	02.08.07	EDF ENERGY	ELECTRICITY BILL	£74.48	DD
	14.08.07	NORWICH UNION INS. CO	BUILDINGS INS.	£86.67	DD
	31.08.07	NATWEST BANK	BANK CHARGES	£7.31	
Sep-07	12.09.07	NORWICH UNION INS. CO	BUILDINGS INS.	£86.67	DD
	28.09.07	NATWEST BANK	BANK CHARGES	£6.53	
Oct-07	12.10.07	NORWICH UNION INS. CO	BUILDINGS INS.	£86.67	DD
	31.10.07	NATWEST BANK	BANK CHARGES	£6.73	
TOTAL PAID OUT OF THE BANK:				£8,433.85	
BALANCE BROUGHT FORWARD 31ST OCTOBER 2007:				£737.05	

- a) For the year ended 31st October 2007, the company was entitled to exemption under section 249A (1) of the Companies Act 1985.  
 b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.  
 c) The Directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with section 221; and  
 ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.  
 d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Directors on 26th October 2008

Ian Board  
 DIRECTOR

Ross Milne  
 DIRECTOR

KEY: SO -  
 DD -

STANDING ORDER  
 DIRECT DEBIT

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