

58 FAIRHOLME ROAD PROPERTY MANAGEMENT LTD.

REF 02894646

Accounts for the year ended 30th June 2011

INCOME & EXPENDITURE ACCOUNT

INCOME.

Management Fees/Ground Rents	£ 2619 00
Bank Interest	£ 1 42

Total	<u>£ 2620.42</u>
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EXPENDITURE.

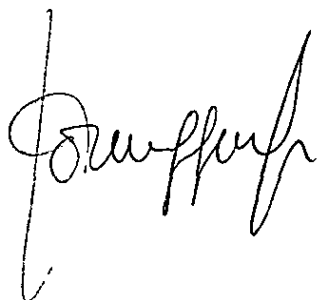
Building Insurance	£ 645 47
Maintenance/Decoration	£ 505 76
Carpeting	£ 361 98
Bank Charges	£ 18 19
Companies House Annual Fee	£ 15 00

Total	<u>£1546 40</u>
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Surplus for the year	£1074 02
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Accumulated Surplus as at 30 th June 2010	£5309 35
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Accumulated Surplus as at 30 th June 2011	<u>£6383 37</u>
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TUESDAY



A30 *A6E9TXWP*
27/09/2011
COMPANIES HOUSE

157

58 FAIRHOLME ROAD PROPERTY MANAGEMENT LTD

Balance Sheet as at 30th June 2011

BALANCE SHEET

Assets

Freehold of 58 Fairholme Road £ 4 00

Cash at Bank Current Account £ 882 43

Cash at Bank Deposit Account £ 5500 94

Net Assets **£ 6383 37**

Shareholders' Funds

Called-up Share Capital (1) £ 4 00

Retained Surplus Income (2) £ 6383 37

Shareholders' Funds **£ 6387 37**

Notes

- (1) Ownership of shares is attached, and limited to, ownership of a lease at 58 Fairholme Road
- (2) The Company's policy is to retain surplus income for future property expenses

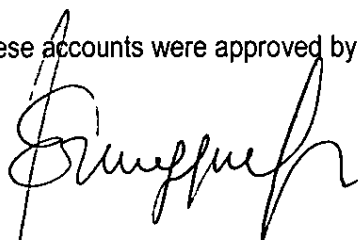
For the year ending 30th June 2011 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

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

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

These accounts were approved by the Directors on 30th July 2011, and signed on its behalf by



Fabrizio Parmeggiani
Director & Company Secretary