

HomeTeam (UK) Ltd

Financial Statements

For year ended 31 May 2011

COMPANY NUMBER  
6251773

MONDAY



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20/02/2012

#104

COMPANIES HOUSE

Company registration number 6251773

**Registered address**

80 Stapleton Hall Rd  
London N4 4QA

**Bankers**

HSBC  
Holborn Branch  
London WC1

### **Report of the Directors**

The principal activities of the company are to receive maintenance fund income from the 5 flat owners of 80 Stapleton Hall Road and to pay incidental expenses such as electricity, building insurance and maintenance costs as they arise

The Directors of the Company comprised

Stephen Bull  
Brian Howe  
Amanda Sawyer

Each director has a 1/5 th interest in the company (the house, 80 Stapleton Hall Road is divided into 5 flats)

There were no Political and charitable gifts made, and no persons employed in the company

Stephen Bull  
Director

### **Principle accounting policies**

#### **Basis of preparation**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**HomeTeam (UK) Ltd**  
**Profit and loss account for the year ended 31 May 2011**

	<b>2011 £</b>	<b>2010 £</b>
Turnover (note 1)	2,180	1,700
Administrative expenses (note 2)	1,239	2,177 71
Surplus/ (deficit)	941	(477 71)

**Balance Sheet at 31 May 2011**

	<b>£</b>	<b>£</b>
Fixed Assets	nil	nil
Current Assets		
Cash at bank	2,180	1,239 67
Creditors	nil	
Debtors	nil	
Total assets less current liabilities	2,180	1,239 67
Long term liabilities	nil	nil
Net assets	<b>2,180</b>	<b>1,239.67</b>

**Capital and Reserves**

Reserves	1,239	1,717 38
Profit and loss account	941	(477 71)
	<b><u>2,180</u></b>	<b><u>1,239.67</u></b>

For the year ending 31 May 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

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

These financial statements were approved and signed by the director on 1 November 2011

A handwritten signature in black ink, appearing to read 'Stephen Bull'.

Stephen Bull

Notes to the financial statements

**1. Turnover**

**£**

Sinking fund contributions

**2,180.00**

**2. Expenditure**

Building insurance

688 06

Communal electricity bills

12 36

Bank charges

28 58

Sundry building maintenance

510 00

**Total expenses**

**1,239.00**