

**Leystone (Westcliff) Limited.**  
**Income & Expenses June 2009 - May 2010**

Income	£.00	Expenses	£.00
Maintenance Receipts	8,250.00	Cleaning	1,465.00
Water & Sewerage	1,427.85	Gardening	2,040.00
Interest	0.44	Water	607.81
		Sewerage	706.49
		Insurance	1,708.99
		Electricity	400.12
		Maintenance	1,665.49
		Miscellaneous	15.00
		Sinking Fund	1,069.39
	<u>9,678.29</u>		<u>9,678.29</u>

**Balance Sheet as at 31st May, 2010**

	£.00		£.00
Issued Share Capital	6.00	Freehold - 29 Leystone	6,383.89
Share Premium Account	<u>6,377.89</u>		
	6,383.89		<u>6,383.89</u>
Sinking Fund			
Balance b/Fwd	2,222.99		
Current Year	1,069.39	Bank Account	<u>3,292.38</u>
	<u>3,292.38</u>		<u>9,676.27</u>
	<u>9,676.27</u>		

For the year ended 31st May 2010 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 responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Signed



M P Fernandes  
Director



B Sheridan  
Director

TUESDAY



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22/06/2010

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COMPANIES HOUSE

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