

**11 PELHAM CRESCENT RIGHT TO MANAGE COMPANY LTD.****COMPANY NO: 6540798****INCOME AND EXPENDITURE FOR THE YEAR ENDED****31 MARCH 2012**

	£'00	£'00	£'00	£'00	£'00	£'00
	2010	2011	2012	2010	2011	2012
<u>Income</u>						
Contribution				5.689.02	00.00	00.00
Add Interest				<u>00.00</u>	<u>00.00</u>	<u>00.00</u>
				5.689.02	00.00	00.00
<u>Less Expenses</u>						
D. Weeks	3,359.00	00.00	0.00			
Management Fees	1,500.00	200.00	200.00			
Insurance	733.69	829.36	958.71			
Land Registry	24.00	8.00	0.00			
General Expenses	59.60	0.00	120.00			
CAL	7,137.00	0.00	0.00			
A. Petrou	100.00	199.00	0.00			
E. Ashwood	36.00	0.00	0.00			
Kenzett & Bowler	00.00	105.75	0.00			
A. Gower (Roof Repair	00.00	4,395.00	0.00			
Accounts Preparation		150.00	150.00			
Bank Charges		<u>23.94</u>	<u>20.26</u>			
				(13,149.48)	(5,911.05)	(1,448.97)
Excess of Income over Expenditure				<u>(7,460.46)</u>	<u>(5,911.05)</u>	<u>(1,448.97)</u>

THURSDAY



**BALANCE SHEET FOR THE YEAR ENDED 31 MARCH 2012****COMPANY NO: 6540798**

	£'00	£'00	£'00
<u>Non Current Assets</u>			
Fixed Assets	00.00	00.00	00.00
<u>Current Assets</u>			
Bank	13,425.69	7,514.64	6,065.67
<u>Current Liabilities</u>			
Creditors	<u>00.00</u>	<u>00.00</u>	<u>00.00</u>
Net Income	<u>13,425.69</u>	<u>7,514.64</u>	<u>6,065.67</u>
<u>Accumulated Funds</u>			
Balance at 1 April 2011			7,514.64
<u>Less</u> Excess of expenditure over income			<u>(1,448.97)</u>
Balance at 31 March 2012			6,065.67

For the year ended 31/03/12 the company was entitled to the exemption from audit under section 477 of the companies Act 2006.

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

The directors acknowledge their responsibilities for:

1. Ensuring the company keeps accounting records which comply with section 386;
2. Preparing accounts which give a true and fair view of the state of affair of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance which the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relation to accounts, so far as is applicable to the company.

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

Directors Name: Peter Anthony Rochford

Directors Signature ... *P A Rochford* .....

Date.. *19- DECEMBER - 2012* .....

**Notes**

**Bank**

**£'00**

Balance b/d	7,514.64
<u>Add</u> Interest Received	<u>0.00</u>
	7,514.64
Contribution	<u>0.00</u>
	7,514.64
<u>Less</u> Expenses	<u>(1,448.97)</u>
	<u>6,065.67</u>