

BALANCE SHEET

1 Newport Street Dartmouth Ltd
1 Newport Street, Dartmouth, Devon TQ69QJ
Company No. 2028939, incorporated 17/06/86

WEDNESDAY



Management Company

Sole Asset Freehold of 1 Newport Street, a terraced property comprising 3 flats
Sole Purpose Annual Buildings Insurance, Maintenance of exterior & main services

Statement of Accounts 06/04/09 to 05/04/10

Bank Accounts None

The company has no income other than contributions from the 3 flat owners (who comprise the directors and are listed in the Annual Return) to balance the outgoings of the company as they arise In the financial year 2009/2010 these were as follows

Outgoings (1) Annual Buildings Insurance (through Saga Insurance) - £464 42
(2) Fee for Annual Return to Companies House - £15 (on-line)
(3) Maintenance funded by the Company - £3979 50 for 2009/10 to rectify further water damage to ground floor and repair kitchen roof to Flat 1

Monies Received From owner of Flat 3 for insurance (40% share) - £185 76
From owners of Flats 1 & 2 for insurance (each 30% share) - £278 66
From 3 owners for Annual Return - £15
From owner of Flat 3 for repairs (40% share) - £1591 28
From owner of Flat 1 for repairs - £1888 22
From owner of Flat 2 for repairs - £500 00

Accounts as at 5 April 2010

	Current Year	Previous Year
(Assets)	Nil	Nil
(Liabilities)	Nil	Nil
Capital & Reserves		
No called up share capital		
Company Limited by Guarantee	Nil	Nil
Profit and Loss Account	Nil	Nil
	<u>Nil</u>	<u>Nil</u>

For the year ending 5 April 2010 the company was entitled to exemption under section 480 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 (i) ensuring the company keeps accounting records which comply with Section 386, 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed

A handwritten signature in black ink, appearing to read 'C. J. Craig', written in a cursive style.

Christopher J Craig
Director & Company Secretary
9 November 2010