

## BALANCE SHEET

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



### 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 06/04/2013 to 05/04/2014

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 2013/2014 these were as follows:

Outgoings: (1) Annual Buildings Insurance (through MMA Residentsline Insurance) - £651.01  
(2) Fee for Annual Return to Companies House - £13 (on-line)  
(3) Maintenance funded by the Company - £3,150.00 for 2013/14 for external repainting and associated repairs to guttering and soffit boards.

Monies Received: From owner of Flat 3 for insurance (40% share) - £260.41  
From owners of Flats 1 & 2 for insurance (each 30% share) - £390.60  
From 3 owners for Annual Return - £13  
From owner of Flat 3 for repairs (40% share) - £1260.00  
From owners of Flats 1 & 2 for repairs (each 30% share) - £1890.00

### Accounts as at 5 April 2014

	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 2014 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  
15 October 2013