

10 CARMALT GARDENS RESIDENTS COMPANY LIMITED
General Income and Payments Accounts for 10 CARMALT GARDENS
Year Ending
31/05/2011

INCOME **2010/2011**

Service Charge from lessees **11057.98**

PAYMENTS

Management Fees **312.50**

Buildings Insurance **1658.12**

Cleaning **136**

Electricity **120**

General repairs **7952.98**

Companies house fee **14**

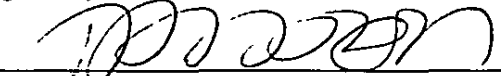
Bank charges **0**

TOTAL EXPENSES **-1948.12**

BALANCE SHEET

Current account at bank 31/5/2011 **3166.36**

Signed By a director:

 JEREMY DIXON

10/2/2012 DATED

2/2

MONDAY



A19VWSJ6

A31

28/05/2012

#215

COMPANIES HOUSE

10 CARMALT GARDENS RESIDENTS COMPANY LTD
REGISTERED NUMBER: 02713679

BALANCE SHEET AS AT 31 MAY 2011

	2011	2010
	£	£
Called up share capital not paid	<u>5000</u>	<u>5000</u>
Net Assets	<u>5000</u>	<u>5000</u>
Issued share capital		
5 Ordinary Shares of £1000 each	<u>5000</u>	<u>5000</u>
Total Shareholder Funds	<u>5000</u>	<u>5000</u>

STATEMENTS

- a) For the year ending 31 May 2011 the company was entitled to an exemption under section 480 of the Companies Act 2006 relating to dormant companies
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board on 10th February 2012

And signed on their behalf by


JEREMY DIXON - DIRECTOR

A42

17/05/2012
COMPANIES HOUSE

#57