

**Balance Sheet at 31st March 2014****Fixed Assets**

Freehold Interest in 35 Hotham Road at Cost £ 7,196

**Current Liabilities**

Loans from Shareholders £ 9,052

**Less Current Assets**

Cash at Bank £ 2,056 £ 6,996

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£ 200

**Represented by:**

Share Capital:

200 Ordinary shares of £1 £ 200

For the year ending 31st March 2014, 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 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 applicable to the company.

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

**Joanne Smith**  
Director/Secretary



19-May-14



**Accounts continuation****35 Hotham Road Limited****Accounts for year to 31 March 2014**

<b>Outgoings</b>	<b>Outgoings</b>	<b>Income</b>	<b>Notes</b>
House Insurance	£ 816.14		
Common Parts Electricity	£ 92.24		
Professional Accountancy Fees	£ -		
Maintenance	£ 192.00		
Annual return and documents	£ 40.00		
<b>Total</b>	<b>£ 1,140.38</b>		

**Income**

<b>General</b>	£ 1,140.38
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**Maintenance Reserve**

Flat 1

Flat 2

Flat 3

**Total****Ground Rent**

Flat 1 £ 35.00

Flat 2 £ 35.00

Flat 3 £ 35.00

**Total** £ **105.00**