

SEPARATOR SHEET



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11 montpelier Road Brighton Ltel

03532341

FRIDAY



A2N54QL5

A43

13/12/2013

#292

COMPANIES HOUSE

Record of Accounts 11 Montpelier Road Brighton LTD Financial Accounts
1st April 2012 to 31st March 2013 Company 03532341

| Income | Source | Expenditure | Account | Comment |
|-----------------|-------------------------------------|--------------------------------------|--|---|
| £980 | Curwen maintenance | £7 99 £12 98 £3 50 | Hall Light bulbs | |
| £910 | Fiedosiuk maintenance | £35 00 £32 21 £31 85 £31 11 | Hall Electricity | |
| £560 | Smith maintenance | £13 00 | Companies House | Web filing |
| £1050 | Wallace maintenance | £561 3 | Buildings Insurance | Paid monthly No charge |
| | | £10.00 | Cost of company administration 2012 - 2013 | Claimed for phone calls, postage stationery etc |
| | | £244 80 | Pyrotec fire alarm service | |
| | | £58.38 | Fire Alarm services items | |
| | | £78.93 | Re-imbursments for 10/11 11/12 | |
| £1866 90 | Account Balance from 30 3 12 | | | |
| £2 7 | Bank interest | £00 | Bank charges | |
| £5369.6 | Total Income + Balance | £ 1116.05 | Total expenditure | Balance £4253.55 |
| £4292.49 | In Current account 26 3 13 | (£38.94) | Re-imbursments for 12/13 not yet shown in account2 | |
| £00 | In Deposit account 26 3 13 | £1077.11 | | |
| £4292.49 | In combined accounts 31.3.13 | | £4292.49 | Balance 31.3.13 |

For the year ending 31 3 13 the company was entitled to exemption from audit under section 477 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with provisions applicable to companies subject to small companies' regime

Signed

Janet Wallace

Janet Wallace

Director

WEDNESDAY



A28G6MHL

A26

15/05/2013

#292

COMPANIES HOUSE

11 Montpelier Road Brighton Road LTD No 03532341
Balance Sheet as at 31.3.13

| | (£) | (£) | (£) |
|---|----------|-----|----------|
| Called up share capital not paid | 0 | 0 | 0 |
| Fixed assets | | | |
| 1 Intangible assets | 0 | 0 | 0 |
| 2. Tangible assets | 0 | 0 | 0 |
| 3. Investments | | | |
| Current assets | | | |
| 1 Stocks | 0 | | |
| 2 Debtors (1) | 0 | | |
| 3. Investments | 0 | | |
| 4 Cash at bank and in hand | | | |
| Prepayments and accrued income | 0 | 0 | |
| Creditors amounts falling due within one year | 0 | 0 | |
| Net current assets(liabilities) | 0 | | |
| Total assets less current liabilities | 0 | | |
| Creditors: amounts falling due after more than one year | 0 | 0 | |
| Provisions for liabilities and charges | 0 | 0 | |
| Accruals and deferred income | 0 | 0 | |
| Capital and reserves | 4 | | |
| 1. Called up share capital | 0 | | |
| 2. Share premium account | 0 | | |
| 3. Revaluation reserve | 0 | | |
| 4. Other reserves | £4292.49 | | £4292.49 |
| 5. Profit and loss account | | | |

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Signed  Janet Wallace Director