

24 FIRST AVENUE HOVE LIMITED (Co No 3621591)

DORMANCY STATEMENT

For the year ended 31 August 2014, the Company was entitled to exemption from audit 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 complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

The Company was dormant throughout the financial year.

Approved by the directors on 20 September 2014 and signed on their behalf by



Janet Hinds

Company Secretary



A3H13KRT
A15 23/09/2014 #14
COMPANIES HOUSE

TUESDAY

24 FIRST AVENUE HOVE LIMITED (Co No 3621591)

BALANCE SHEET 31 AUGUST 2014

	31 August 2014 £	31 August 2013 £
ASSETS		
Debtor	35.65	-
Cash at bank	1156.31	968.99
	<u>1191.96</u>	
LIABILITIES		
Creditors	-68.09	-68.09
NET ASSETS	<u>£ 1123.87</u>	<u>£ 900.90</u>
Represented by:		
Surplus of income over expenditure	<u>£ 1123.87</u>	<u>£ 900.90</u>

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


Andrew Hinds C.A.

Director

20 September 2014

24 FIRST AVENUE HOVE LIMITED (Co No 3621591)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2014

	Year to 31 August 2014 £	Year to 31 August 2013 £
INCOME		
Ground rents receivable	0.00	0.03
Service charges receivable	2000.28	2000.28
Bank interest receivable (net)	0.10	0.07
Total income	<u>2000.38</u>	<u>2000.38</u>
EXPENDITURE		
Repairs and renewals	279.60	358.20
Insurances – Building	1043.69	946.06
Directors indemnity	101.12	-
Legal and Professional Flat 3 ownership change	299.00	-
Annual Return	14.00	14.00
Postage and stationery	0.00	0.03
Electricity – common areas	40.00	40.00
Total expenditure	<u>1777.41</u>	<u>1358.29</u>
Excess of income over expenditure	222.97	642.09
Surplus brought forward from previous year	<u>900.90</u>	<u>258.81</u>
Surplus carried forward to next year	<u>1123.87</u>	<u>900.90</u>