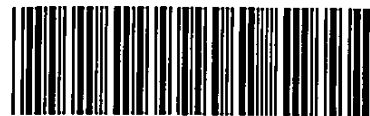


24 PARK HILL LTD

BALANCE SHEET 31/03/2011

TUESDAY



AKO85ZGA

A31

22/11/2011

145

COMPANIES HOUSE

FIXED ASSETS

	£	£
TANGIBLE ASSETS	7.00	£ 7.00

CURRENT ASSETS

CASH AT BANK	3452.89	
FELIX (FLOAT)	51.92	
	<u>£ 3504.81</u>	<u>£ 3504.81</u>
		£ 3511.81

LESS CREDITORS

LESSEES (GENERAL)	2198.57	
LESSEES (NEW LEASES)	10.00	
	<u>£ 2208.57</u>	<u>£ 2208.57</u>
		£ 1304.00

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL	£ 7.00
BALANCE FROM INCOME & EXPEDITORE A/C	£ 1297.00
	<u>£ 1304.00</u>

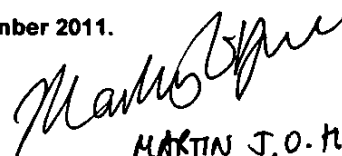
For the year ending 31st March 2011, the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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 if 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.

Approved by the Board of Directors 29th September 2011.

 29.9.2011
MARTIN J.O. HUGHES
COMPANY SECRETARY

24 PARK HILL LTD

Expenditure year ending 31/03/2011

Cat. 1 Administration

£

Felix (inc VAT)	890 63
Bank Charges	98 10

£ 988.73

Cat. 2 Communal

£

Electricity	90 33
Cleaning	680 98
Extinguishers	142 80
Drains/Gardens	298 87
LB Ealing/Planning	170 00

£ 1382.98

Cat. 3 Insurance

£ 2429 72

£ 2429.72

£ 4801.43

New leases (final)

£ 3181.32

£ 7982.75


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Approved by the Board of Directors 29th September 2011


Martin J. Ongles
Secretary 29.9.11

24 PARK HILL LTD

Allocation of expenditure year ending 31/03/2011 (excluding new leases)

Flat	CAT. 1	CAT. 2	CAT. 3	TOTAL
1	123 59	172 87	447 08 (18 4%)	743 54
2	123 59	172 87	364 47 (15 0 %)	660.93
3	123 59	172 87	269 70 (11 1/2%)	566 16
4	123 59	172 87	269 70 (11 1/2%)	566 16
4A	123 59	172 87	269 70 (11 1/2%)	566 16
5	123 59	172 87	269 70 (11 1/2%)	566 16
6	123 59	172.87	269 70 (11 1/2%)	566 16
7	123 59	172 87	269 70 (11 1/2%)	566 16
£	988.72	1382.96	2429.75	4801.43

Flats are in credit as below as at 01/04/2011

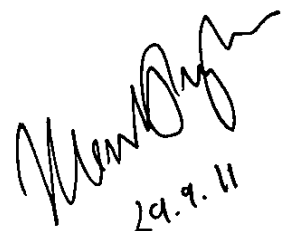
Flat	Contribution	Charge	Balance
1	875 00	743 54	131 46
2	875 00	660 93	214 07
3	875 00	566 16	308.84
4	875 00	566 16	308 84
4A	875 00	566 16	308 84
5	875 00	566 16	308 84
6	875 00	566 16	308 84
7	875 00	566 16	308 84
			£ 2198.57

[Signature]
29.9.11

24 PARK HILL LTD

New leases as at 31/03/2011

1/4/10 B/FWD	£ 7 00
RECEIVED DURING YEAR	£ 3184 00
	<hr/>
	£ 3191 00
FINAL PAYMENT	£ 3181 00
	<hr/>
SURPLUS C/FWD	£ 10.00


24.9.11


24 PARK HILL LTD

Income and expenditure account year ending 31/03/2011

LEASE HOLDERS CONTRIBUTION	£ 4801 43
NEW LEASES	£ 3181 32
BROUGHT FORWARD	£ 1297 00
	<u>£ 9279 75</u>
LESS CARRIED FORWARD	- £ 1297 00
	<u>£ 7982.75</u>

EXPENDITURE

BANK CHARGES	£ 98 10
INSURANCE	£ 2429.72
MAINTENANCE/CLEANIG	£ 1122 65
LB EALING	£ 170 00
ADMINISTRATION	£ 890 63
ELECTRICITY	£ 90 33
NEW LEASES	£ 3181 32
	<u>£ 7982.75</u>


26.9.11

24 PARK HILL LTD

BALANCE SHEET 31/03/2011

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TANGIBLE ASSETS	7.00	£ 7.00

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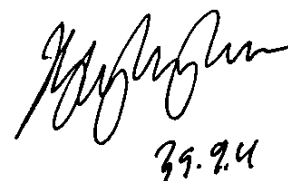
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Approved by the Board of Directors 29th September 2011.



39.9.11