

**24 PARK HILL LTD**  
**Company Number: 3734177**

**BALANCE SHEET 31/03/2012**

THURSDAY



<b><u>FIXED ASSETS</u></b>	<b>£</b>	<b>£</b>
TANGIBLE ASSETS	7.00	<b>£ 7.00</b>

**CURRENT ASSETS**

CASH AT BANK	1991.78	
FELIX (FLOAT)	51.65	
		<b>£ 2043.43</b>
		<b>£ 2050.43</b>

**LESS CREDITORS**

LESSEES (GENERAL)		£747.19
		<b>£ 1304.00</b>

**CAPITAL AND RESERVES**

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

For the year ending 31<sup>st</sup> March 2012, 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 28<sup>th</sup> September 2012

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

SIGNED MARTIN J O HUGHES  
BY COMPANY SECRETARY

*Martin J O Hughes* 28.9.12  
Martin J O Hughes  
Secretary

## 24 PARK HILL LTD

Expenditure year ending 31/03/2012

### Cat. 1 Administration

£

Felix (inc. VAT)	900 00
Bank Charges	80.85

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£ 980.85

### Cat. 2 Communal

£

Electricity	92.79
Cleaning	723.63
Extinguishers	56 64
Drains/Gardens	9778 50

£ 10651.56    £11632.41

### Cat. 3 Insurance

£ 2630.40

£ 2630.40

**TOTAL**

**£ 14262.81**

## 24 PARK HILL LTD

### Allocation of expenditure year ending 31/03/2012

Flat	CAT. 1 & 2	CAT. 3	TOTAL
1	1454.06	484 01 (18.4%)	1938.07
2	1454.05	394.57 (15 0 %)	1848.62
3	1454.05	291.97 (11 1%)	1746.02
4	1454 05	291.97 (11.1%)	1746.02
4A	1454.05	291.97 (11.1%)	1746.02
5	1454.05	291.97 (11.1%)	1746 02
6	1454.05	291.97 (11.1%)	1746.02
7	1454 05	291.97 (11.1%)	1746.02
£	11632.41	2630.40	14262.81

### Flats are in credit as below as at 01/04/2012

Flat	Contribution	Charge	Balance
1	1876.25	1938 07	-61.82
2	1876.25	1848.62	27.63
3	1876 25	1746.02	130.23
4	1876 25	1746.02	130.23
4A	1876.25	1746 02	130.23
5	1876.25	1746.02	130.23
6	1876.25	1746.02	130.23
7	1876.25	1746.02	130.23
			£ 747.19

Note: £10 in credit for new leases as at 31/3/2011 has been added to each flat at £1.25 per flat.

## **24 PARK HILL LTD**

### **Income and expenditure account year ending 31/03/2012**

LEASE HOLDERS CONTRIBUTION	£ 14262.81
BROUGHT FORWARD	£ 1297.00
	<hr/> £ 15559 81
LESS CARRIED FORWARD	- £ 1297.00
	<hr/> £ 14262.81

#### **EXPENDITURE**

BANK CHARGES	£ 80 85
INSURANCE	£ 2630.40
MAINTENANCE/CLEANIG	£ 10558 77
ADMINISTRATION	£ 900.00
ELECTRICITY	£ 92.79
	<hr/> £ 14262.81