

24 PARK HILL LTD.
Company Number: 3734177

BALANCE SHEET 31/03/2013

FIXED ASSETS

TANGIBLE ASSETS	£8 00	£8.00
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CURRENT ASSETS

CASH AT BANK	£1820 63	
FELIX (FLOAT)	<u>475 97</u>	<u>2296 60</u>
		2304.60

LESS CREDITORS

LESSEES (GENERAL)	-999 36	
		<u>£1305.00</u>

CAPITAL & RESERVES

CALLED UP SHARE CAPITAL	8.00	
BALANCE FROM INCOME & EXPENSE A/C		<u>1297.00</u>
		<u>£ 1305.00</u>

WEDNESDAY



For the year ending 31st March 2013, 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 20th September 2013

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

Mrs. M. J. Jacobson
MRS. M. J. JACOBSON - COMPANY SECRETARY

24 PARK HILL LTD

ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2013

<u>Flat</u>	<u>CATS 1 + 2</u>	<u>CAT 3</u>	<u>TOTAL</u>
1	395 90	521 37 (18 4%)	917 27
2	395 91	425 00 (15 0%)	820 91
3	395 91	314 50 (11 1%)	710 41
4	395 91	314 50 (11 1%)	710 41
4a	395 91	314 50 (11 1%)	710 41
5	395 91	314 50 (11 1%)	710 41
6	395 91	314 50 (11 1%)	710 41
7	395 91	314 50 (11 1%)	710 41
	<u>£ 3167 27</u>	<u>£2833 37</u>	<u>£6000 64</u>

FLATS ARE IN CREDIT/DEBIT AS AT 01/04/2013

<u>FLAT</u>	<u>CONTRIBUTION</u>	<u>CHARGE</u>	<u>BALANCE</u>
1	£ 875 00	£ 917 27	- 42 27
2	875 00	820 91	54 09
3	875 00	710 41	164 59
4	875 00	710 41	164 59
4a	875 00	710 41	164 59
5	875 00	710 41	164 59
6	875 00	710 41	164 59
7	875 00	710 41	<u>164 59</u>
			<u><u>£ 999.36</u></u>

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24 PARK HILL LTD

EXPENDITURE YEAR ENDING 31/03/2013

CAT.1	<u>ADMINISTRATION</u>	<u>£</u>	
	FELIX (INC VAT)	960 00	
	BANK CHARGES	82 41	
	COMPANY SECRETARY	172 96	
	(LESS TCS RES FEE)	<u>- 15 00</u>	
			£ 1200.37
CAT.2	<u>COMMUNAL</u>		
	ELECTRICITY	91 22	
	CLEANING	570 00	
	GARDEN	190 00	
	MAINTENANCE/REPAIRS	465 68	
	FIRE SYSTEM	<u>650 00</u>	
			£ 1966.90
CAT.3	INSURANCE	<u>2833 37</u>	<u>£ 2833.37</u>
	TOTAL		<u>£ 6000.64</u>

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24 PARK HILL LTD

INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31/03/2013

LEASEHOLDERS CONTRIBUTION	£ 6000 64	
BROUGHT FORWARD	<u>1297 00</u>	
	7297 64	
LESS CARRIED FORWARD	<u>- 1297 00</u>	<u>£ 6000 64</u>

EXPENDITURE

BANK CHARGES	82 41	
INSURANCE	2833 37	
MAINTENANCE/CLEANING	1875 68	
ADMINISTRATION	1117 96	
ELECTRICITY	<u>91 22</u>	<u>£ 6000.64</u>

May
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