

BALANCE SHEET 31/03/2009

24 Park Hill Ltd.
(Company no. 3734177)
For the Period 1 April 2008 to 31 March 2009

	£	£
<u>FIXED ASSETS</u>		
Tangible Assets		7
<u>CURRENT ASSETS</u>		
Cash at Bank	6426.38	
Felix (Float)	<u>113.62</u>	6540.00
<u>Less Creditors</u>		
Lessees (Normal)	2565.00	
Lessees (New Leases)	2678.00	<u>5243.00</u>
		<u>1304</u>
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital		7
Balance from Income and Expense Account		<u>1297</u>
		<u>1304</u>

For the year ended 31st March 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for:

- I. Ensuring the company keeps accounting records which comply with section 221 and
- II. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226 and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the company.

The Accounts have been prepared in accordance with the special provisions in part VII of the Companies Act 1985 relating to small companies.

Approved by the Board of Directors 25th September 2009.

Martin J O Hughes
Company Secretary

[Signature]
Company Secretary
25/9/09.

TUESDAY



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19/01/2010

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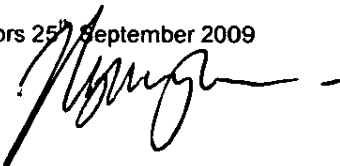
COMPANIES HOUSE

24 Park Hill Ltd

Expenditure between 31/03/2009

<u>Cat.1</u>	<u>Administration</u>	£
	Secretary's Charge	80.00
	Felix Charge (Inc.VAT)	871.88
	Bank charges	92.30
		<hr/>
		£ 1044.18
<u>Cat.2</u>	<u>Communal Areas</u>	£
	Cleaning	519.00
	Lighting	84.79
	Outside light etc.	50.00
	Wheelie bin	330.96
	Extinguisher service	44.88
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		£ 1029.63
<u>Cat.3 Insurance</u>		£ 2403.26
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	Total	4477.07
	New leases (on account)	2473.19
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	Grand Total	£ 6950.26

Read and Approved by the Board of Directors 25th September 2009



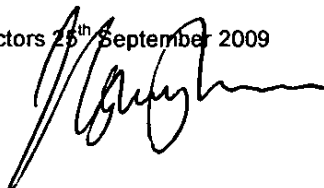
24 PARK HILL LTD
ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2009
(EXCLUDING NEW LEASES)

Flat	CAT 1	CAT 2	CAT 3	TOTAL
1	149.17	128.70	442.20 (18.4%)	720.08
2	149.17	128.70	360.49 (15.0%)	638.37
3	149.17	128.70	266.76 (11.1%)	544.63
4	149.17	128.70	266.76 (11.1%)	544.63
4a	—	128.70	266.76 (11.1%)	395.47
5	149.17	128.70	266.76 (11.1%)	544.63
6	149.17	128.70	266.76(11.1%)	544.63
7	149.17	128.70	266.76 (11.1%)	444.63
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	£ 1044.19	£1029.63	£2403.25	£4477.07

FLATS ARE IN CREDIT AS AT 01/04/2009 AS BELOW

<u>FLAT</u>	<u>CONTRIBUTION</u>	<u>CHARGE</u>	<u>BALANCE</u>
1	£ 875.00	720.08	154.92
2	875.00	638.37	236.63
3	875.00	544.63	330.37
4 & 4a	1791.83	940.10	851.73
5	875.00	544.63	330.37
6	875.00	544.63	330.37
7	875.00	544.63	330.37
			<u>£ 2564.76</u>

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24 PARK HILL LTD.

NEW LEASES A/C (AS AT 31/03/2009)

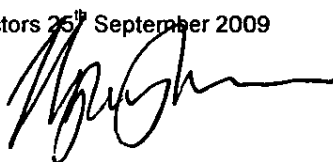
PAID ON A/C £ 2473.19 = £ 309.15 PER FLAT

**EACH FLAT HAS CONTRIBUTED £ 644.00
(£386 SOLICITOR & £258 SURVEYOR)**

SHOWING SURPLUS PER FLAT OF £344.85

TOTAL IN HAND (£334.85 x 8) = £2678.80

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A handwritten signature in black ink, appearing to be 'M. J. Smith', written over the date.

24 PARK HILL LTD.

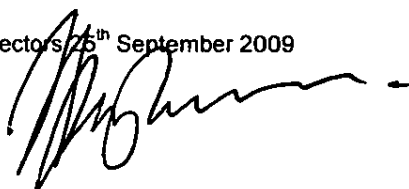
INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31.03.2008

LEASE HOLDERS CONTRIBUTION	£ 4477.07	
NEW LEASES (PROVISIONAL)	2473.19	
BROUGHT FORWARD	1297.00	£ 8247.26
LESS C/FORWARD		1297.00
		£ 6950.26

EXPENDITURE

BANK CHARGES	£ 92.30	
INSURANCE	2403.26	
MAITENANCE/CLEANING	1029.63	
ADMINISTRATION	951.88	£ 4477.07
NEW LEASES (TO DATE)	2473.19	£ 6950.26

Read and Approved by the Board of Directors 25th September 2009



24 PARK HILL LTD.

BALANCE SHEET 31/03/2009

<u>FIXED ASSETS</u>		£
TANGIBLE ASSETS		7

CURRENT ASSETS

CASH AT BANK	6426.38	
FELIX (FLOAT)	113.62	6540.00

LESS CREDITORS

LESSEES (NORMAL)	2565.00	
LESSEES (NEW LEASES)	2678.00	5243.00
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		£ 1304.00
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CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL		7.00
BALANCE FROM INCOME & EXPENSE A/C	1297.00	
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		£ 1304.00

Read and Approved by the Board of Directors 25th September 2009

