

BALANCE SHEET 31/03/2010

24 Park Hill Ltd.
(Company no. 3734177)
For the Period 1 April 2009 to 31 March 2010

	£	£
<u>FIXED ASSETS</u>		
Tangible Assets		7
<u>CURRENT ASSETS</u>		
Cash at Bank	142.06	
Felix (Float)	<u>95.70</u>	
Lessees (Normal)	1065.80	1304
<u>Less Creditors</u>		
Lessees (New Leases)	7	
		<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 ending 31st March 2010 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 of 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

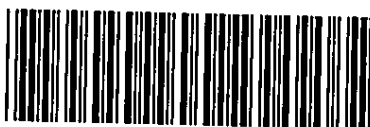
These accounts have been delivered in accordance with provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors 20th September 2010

Martin J O Hughes
Company Secretary


20.9.10

WEDNESDAY



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A11

08/12/2010

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COMPANIES HOUSE

24 PARK HILL LTD
EXPENDITURE YEAR ENDED 31/03/2010

CAT.1	<u>ADMINISTRATION</u>	<u>£</u>	
	FELIX (INC VAT)	871.88	
	BANK CHARGES	98 69	£ 970 57
CAT.2	<u>COMMUNAL AREAS/ROOF</u>		
	ROOF	9850 00	
	ELECTRICITY	94 07	
	CLEANING	640 00	
	EXTINGUISHER SERVICE	59 86	
	DRAINAGE/GARDEN	233 10	
	SUNDRIES	84 96	£ 10961 99
CAT.3	INSURANCE		<u>2403 26</u>
	TOTAL		£ 14335 82
	NEW LEASES (ON ACCOUNT)		22022 30
	GRAND TOTAL		£ 36358 12

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24 PARK HILL LTD
ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2010
(EXCLUDING NEW LEASES)

Flat	CAT 1	CAT 2	CAT 3	TOTAL
1	138 65	1370 25	442 20 (18 4%)	1951 10
2	138 65	1370 25	360 49 (15 0%)	1869 39
3	138 65	1370 25	266 76 (11 1%)	1775 66
4	138 65	1370 25	266 76 (11 1%)	1775 66
4a	—	1370 25	266 76 (11 1%)	1637 01
5	138 65	1370 25	266 76 (11 1%)	1775 66
6	138 65	1370 25	266 76(11 1%)	1775 66
7	138 65	1370 25	266 76 (11 1%)	1775 66
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	£ 970 55	£10962 00	£2403 25	£14335 80

FLATS ARE IN DEBIT AS AT 01/04/2010 AS BELOW

<u>FLAT</u>	<u>CONTRIBUTION</u>	<u>CHARGE</u>	<u>BALANCE</u>
1	£ 1658 75	1951 10	- 292 35
2	1658 75	1869 39	- 210 64
3	1658 75	1775 66	- 116 91
4 & 4a	3317 50	3412 67	- 95 17
5	1658 75	1775 66	- 116 91
6	1658 75	1775 66	- 116 91
7	1658 75	1775 66	- 116 91
			<u>£ - 1065.80</u>

24 PARK HILL LTD.

NEW LEASES AS AT 31/03/2010

		TOTAL
APL'09 CREDIT PER FLAT B/FWD	£ 334 85	£ 2678 80
RECEIVED YEAR ENDING 31/03/2010	£ 2418.83	£ 19350 64
		<hr/>
		£ 22029 44
PAYING DURING YEAR		£ 22022 30
		<hr/>
IN HAND CREDIT C/FWD		£ 7 14

24 PARK HILL LTD

INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31 03 10

LEASE HOLDERS CONTRIBUTION	£ 14335 82	
NEW LEASES (PROVISIONAL)	22022 30	
BROUGHT FORWARD	1297 00	
	<hr/>	
	38285 12	
LESS C/FORWARD	- 1297 00	£ 36358 12

EXPENDITURE

BANK CHARGES	98 69	
INSURANCE	2403 26	
MAINTENANCE/CLEANING	10961 99	
ADMINISTRATION	871 88	
NEW LEASES (TO DATE)	22022 30	£ 36358 12

24 PARK HILL LTD.

BALANCE SHEET 31/03/2010

FIXED ASSETS £

TANGIBLE ASSETS 7

CURRENT ASSETS

CASH AT BANK £142.06

FELIX (FLOAT) 95 70

LESSEES (NORMAL) 1065 80 1304 £1311

LESS CREDITORS

LESSEES (NEW LEASES) 7

£ 1304

CAPITAL AND RESERVES

CALLED UP SHARE CAPITAL 7

BALANCE FROM INCOME & EXPENSE A/C 1297 £ 1304