

24 PARK HILL LTD.
Company Number: 3734177

BALANCE SHEET 31/03/2016

FIXED ASSETS

TANGIBLE ASSETS	£8.00	£8.00
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CURRENT ASSETS

CASH AT BANK	£1934.40	
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FELIX (FLOAT)	<u>209.15</u>	
	£ 2143.55	

CURRENT LIABILITIES

DUE TO LESSEES	<u>846.31</u>	
	1297.24	<u>1297.00</u>
		<u>£1305.00</u>

CAPITAL & RESERVES

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

For the year ending 31st March 2016, 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.

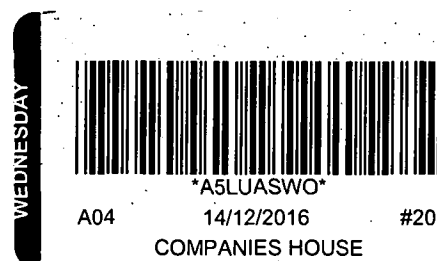
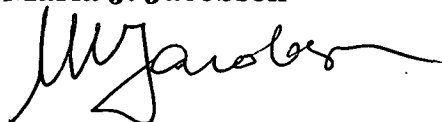
The Directors acknowledge their responsibility for:

- 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 14th October 2016.

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

Maria J. Jacobson



24 PARK HILL LTD

INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31/03/2016

LEASEHOLDERS CONTRIBUTION	£ 10953.69	
BROUGHT FORWARD	<u>1297.00</u>	
	12250.69	
LESS CARRIED FORWARD	<u>1297.00</u>	<u>£ 10953.69</u>

EXPENDITURE

BANK CHARGES	82.71	
INSURANCE	3786.71	
MAINTENANCE/CLEANING	5769.60	
ADMINISTRATION	1039.45	
ELECTRICITY	95.22	
GARDENING	<u>180.00</u>	<u>£ 10953.69</u>

24 PARK HILL LTD

ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2016

<u>Flat</u>	<u>CATS 1 + 2</u>	<u>CAT 3</u>	<u>TOTAL</u>
1	895.88	696.77 (18.4%)	1592.65
2	895.88	568.02 (15.0%)	1463.90
3	895.87	420.32 (11.1%)	1316.19
4	895.87	420.32 (11.1%)	1316.19
4a	895.87	420.32 (11.1%)	1316.19
5	895.87	420.32 (11.1%)	1316.19
6	895.87	420.32 (11.1%)	1316.19
7	895.87	420.32 (11.1%)	1316.19
	<u>£7166.98</u>	<u>£3786.71</u>	<u>£10953.69</u>

FLATS ARE IN CREDIT/DEBIT AS AT 01/04/2016

<u>FLAT</u>	<u>CONTRIBUTION</u>	<u>CHARGE</u>	<u>BALANCE</u>
1	£1475.00	£1592.65	- 117.65
2	1475.00	1463.90	11.10
3	1475.00	1316.19	158.81
4	1475.00	1316.19	158.81
4a	1475.00	1316.19	158.81
5	1475.00	1316.19	158.81
6	1475.00	1316.19	158.81
7	1475.00	1316.19	158.81
			<u>£ 846.31</u>

24 PARK HILL LTD

EXPENDITURE YEAR ENDING 31/03/2016

CAT.1 ADMINISTRATION

FELIX (INC.VAT)	1020.00	
BANK CHARGES	82.71	
COMPANIES HOUSE	19.45	
		£1122.16

CAT.2 COMMUNAL

ELECTRICITY	95.22	
CLEANING	660.00	
GARDENING	180.00	
MAINTENANCE/REPAIRS	5109.60	
		£6044.82

CAT.3 INSURANCE 3786.71 £3786.71

TOTAL £10953.69