

24 PARK HILL LTD.
Company Number: 3734177

BALANCE SHEET 31/03/2014

FIXED ASSETS

| | | |
|-----------------|-------|-------|
| TANGIBLE ASSETS | £8.00 | £8.00 |
|-----------------|-------|-------|

CURRENT ASSETS

| | | |
|-----------------|---------|-----------------|
| CASH AT BANK | £548.06 | |
| FELIX (FLOAT) | 125.97 | |
| DEBTORS/LESSEES | 623.21 | £1297.00 |
| | | <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> |

For the year ending 31st March 2014, 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 3rd October 2014.

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

Maria J. Jacobson



FRIDAY



A29 12/12/2014 #246
COMPANIES HOUSE

24 PARK HILL LTD
EXPENDITURE YEAR ENDING 31/03/2014

| | | |
|--------------|------------------------------|-------------------------|
| CAT.1 | <u>ADMINISTRATION</u> | <u>£</u> |
| | FELIX (INC.VAT) | 1020.00 |
| | BANK CHARGES | 94.16 |
| | ANNUAL RETURN | 13.00 |
| | | £ 1127.16 |
| | | |
| CAT.2 | <u>COMMUNAL</u> | |
| | ELECTRICITY | 93.38 |
| | CLEANING | 725.00 |
| | PEST CONTROL | 60.00 |
| | MAINTENANCE/REPAIRS | 8775.00 |
| | FIRE SYSTEM | <u>139.80</u> |
| | | £ 9793.18 |
| | | |
| CAT.3 | INSURANCE | <u>£3102.87</u> |
| | | |
| | TOTAL | <u>£14023.21</u> |

24 PARK HILL LTD

ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2014

| <u>Flat</u> | <u>CATS 1 + 2</u> | <u>CAT 3</u> | <u>TOTAL</u> |
|-------------|-------------------|-----------------|------------------|
| 1 | 1365.05 | 570.92 (18.4%) | 1935.97 |
| 2 | 1365.05 | 465.43 (15.0%) | 1830.48 |
| 3 | 1365.04 | 344.42 (11.1%) | 1709.46 |
| 4 | 1365.04 | 344.42 (11.1%) | 1709.46 |
| 4a | 1365.04 | 344.42 (11.1%) | 1709.46 |
| 5 | 1365.04 | 344.42 (11.1%) | 1709.46 |
| 6 | 1365.04 | 344.42 (11.1%) | 1709.46 |
| 7 | 1365.04 | 344.42 (11.1%) | 1709.46 |
| | <u>£ 10920.34</u> | <u>£3102.87</u> | <u>£14023.21</u> |

FLATS ARE IN DEBIT AS AT 01/04/2014

| <u>FLAT</u> | <u>CONTRIBUTION</u> | <u>CHARGE</u> | <u>BALANCE</u> |
|-------------|---------------------|---------------|--------------------------|
| 1 | £1675.00 | £ 1935.97 | - 260.97 |
| 2 | 1675.00 | 1830.48 | - 155.48 |
| 3 | 1675.00 | 1709.46 | - 34.46 |
| 4 | 1675.00 | 1709.46 | - 34.46 |
| 4a | 1675.00 | 1709.46 | - 34.46 |
| 5 | 1675.00 | 1709.46 | - 34.46 |
| 6 | 1675.00 | 1709.46 | - 34.46 |
| 7 | 1675.00 | 1709.46 | - 34.46 |
| | | | <u><u>£ - 623.21</u></u> |

24 PARK HILL LTD

INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31/03/2014

| | | |
|---------------------------|------------------|-------------------|
| LEASEHOLDERS CONTRIBUTION | £ 14023.21 | |
| BROUGHT FORWARD | <u>1297.00</u> | |
| | £ 15320.21 | |
| LESS CARRIED FORWARD | <u>- 1297.00</u> | <u>£ 14023.21</u> |

EXPENDITURE

| | | |
|-----------------------------------|---------|-----------|
| BANK CHARGES | 94.16 | |
| INSURANCE | 3102.87 | |
| MAINTENANCE/CLEANING/PEST CONTROL | 9560.00 | |
| ADMINISTRATION | 1033.00 | |
| ELECTRICITY | 93.38 | |
| FIRE SYSTEM | 139.80 | £14023.21 |
| | | <hr/> |