

**24 PARK HILL LTD.**  
**Company Number: 3734177**

**BALANCE SHEET 31/03/2015**

**FIXED ASSETS**

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

**CURRENT ASSETS**

CASH AT BANK	£1252.33	
--------------	----------	--

FELIX (FLOAT)	<u>308.60</u>	
	<b>£1560.93</b>	

**CURRENT LIABILITIES**

DUE TO LESSEES	<u>263.69</u>	
	1297.24	1297.00
		<b><u>£1305.00</u></b>

**CAPITAL & RESERVES**

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

For the year ending 31st march 2015, 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.

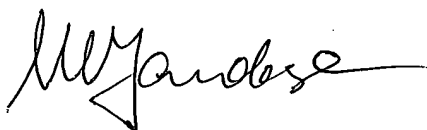
The Directors acknowledge their responsibility for:

- 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 25<sup>th</sup> September 2015.

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

**Maria J. Jacobson**



THURSDAY



A18 \*A4MG53DD\* 17/12/2015 #195  
COMPANIES HOUSE

**24 PARK HILL LTD**

**EXPENDITURE YEAR ENDING 31/03/2015**

**CAT.1**

**ADMINISTRATION**

FELIX (INC.VAT)	1020.00
BANK CHARGES	83.61

**£ 1103.61**

**CAT.2**

**COMMUNAL**

ELECTRICITY	93.63
CLEANING	751.69
GARDENING	85.00
MAINTENANCE/REPAIRS	3785.68
RISK ASSESSMENTS	<u>595.00</u>

**£5311.00**

**CAT.3**

**INSURANCE**

**£3380.62**

**TOTAL**

**£9795.23**

**24 PARK HILL LTD**

**ALLOCATION OF EXPENDITURE YEAR ENDING 31/03/2015**

<b>Flat</b>	<b>CATS 1 + 2</b>	<b>CAT 3</b>	<b>TOTAL</b>
<b>1</b>	801.80	622.03 (18.4%)	1423.83
<b>2</b>	801.83	507.09 (15.0%)	1308.92
<b>3</b>	801.83	375.25 (11.1%)	1177.08
<b>4</b>	801.83	375.25 (11.1%)	1177.08
<b>4a</b>	801.83	375.25 (11.1%)	1177.08
<b>5</b>	801.83	375.25 (11.1%)	1177.08
<b>6</b>	801.83	375.25 (11.1%)	1177.08
<b>7</b>	801.83	375.25 (11.1%)	1177.08
	<u>£6414.61</u>	<u>£3380.62</u>	<u>£9795.23</u>

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

<b><u>FLAT</u></b>	<b><u>CONTRIBUTION</u></b>	<b><u>CHARGE</u></b>	<b><u>BALANCE</u></b>
<b>1</b>	£1250.00	£1423.83	- 173.83
<b>2</b>	1308.92	1308.92	NIL
<b>3</b>	1250.00	1177.08	72.92
<b>4</b>	1250.00	1177.08	72.92
<b>4a</b>	1250.00	1177.08	72.92
<b>5</b>	1250.00	1177.08	72.92
<b>6</b>	1250.00	1177.08	72.92
<b>7</b>	1250.00	1177.08	72.92
			<b><u>£ 263.69</u></b>

**24 PARK HILL LTD**

**INCOME & EXPENDITURE ACCOUNT YEAR ENDING 31/03/2015**

LEASEHOLDERS CONTRIBUTION	£ 9795.23	
BROUGHT FORWARD	<u>1297.00</u>	
	11092.23	
LESS CARRIED FORWARD	<u>1297.00</u>	<u>£ 9795.23</u>

**EXPENDITURE**

BANK CHARGES	83.61	
INSURANCE	3380.62	
MAINTENANCE/CLEANING	4622.37	
ADMINISTRATION	1020.00	
ELECTRICITY	93.63	
RISK ASSESSMENTS	<u>595.00</u>	<u>£9795.23</u>