

## The AG Village Road Management Company Limited

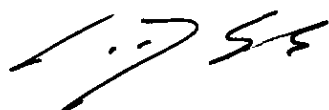
Small Company Balance Sheet as at 31 December 2012

	2012	2011
	£	£
<b>Current Assets</b>		
Bank Account 1	1323 66	1408 97
Bank Account 2	1935 98	1323 10
Cash in Hand	2 00	2 00
 <b>Creditors: Amounts falling due within one year</b>		
2012 Annual Maintenance Charge x 29 households	1160 00	0
2011 Annual Maintenance Charge x 29 households	0	1160 00
 Net Current Assets	<u>4421 64</u>	<u>3894 07</u>
 <b>Capital and Reserves</b>		
Called Up Share Capital (issued & fully paid)	2 00	2 00
Excess Income over expenditure for the year	367 57	252 17

## Statements

- (a) For the year ending 31 December 2012 the company was entitled to exemption under Section 477 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

These accounts were approved by the Board of Directors on  
and signed on their behalf by



Linda Douglas  
Company Secretary



Ian Waterston  
Director



**The AG Village Road Management Company Limited**

**Bank Reconciliation for Year Ended at 31 December 2012**

	£
Total Bank Balance as per Cash Book	3259 64
As per Account 1 Bank Statement –31Dec 2012	<u>1323 66</u>
As per Account 2 Bank Statement –31 Dec 2012	<u>1935 98</u>
Total Bank Balance as per Bank Statements	<u><u>3259 64</u></u>

**The AG Village Road Management Company Limited**

**Income & Expenditure Account for the Year Ended 31 December 2012**

***Income***

2012 Annual Maintenance Charge x 29 households	1160 00
Interest	<u>0 56</u>
<b>Total Income</b>	<u><b>1160.56</b></u>

**£**

***Expenditure***

Grass Cutting	645 00
Grounds Maintenance & Weeding	139 99
Filing Fee Companies House	14 00
Sundries	<u>14 00</u>
<b>Total Expenditure</b>	<u><b>812.99</b></u>

<b>Surplus of Income over Expenditure</b>	<b>367.57</b>
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## The AG Village Road Management Company Limited

Cash Book for the Year Ended 31 December 2012

Date	Cheque No	Analysis	Payee	Bank Account 1			Bank Account 2		CASH				
				Paid In £	Paid Out £	Balance £	Paid In £	Paid Out £	Balance £	In Hand £	Paid Out £	Balance £	
Balance Brought Forward						1408.97					1323 10	2 00	2 00
09/01/12		Interest/Tax						0 05			1323 15		
24/01/12		6 x 2010 Annual Maintenance Charge		240 00		1648 97		0 05			1323 20		
09/02/12		Interest/Tax											
02/03/12		3x 2010 Annual Maintenance Charge		120 00		1768 97					1323 24		
09/03/12		Interest/Tax						0 04					
25/05/12	000195	Grounds Maintenance	V Potter		60 00	1708 97							
11/04/12		Interest/Tax						0 05			1323 29		
19/04/12	000196	Payment to Companies House			14 00	1694 97							
09/05/12		Interest/Tax						0 04			1323 33		
13/06/12	000197	Grounds maintenance	L Harding		9 99	1684 98							
09/06/12		Interest/Tax						0 05			1323 38		
13/06/12	000198	Grass mowing	R Wadey		215 00	1469 98							
11/07/12		Interest/Tax						0 04			1323 42		
09/08/12		Interest / Tax						0 05			1323 47		
02/08/12	000199	Grass Mowing	R Wadey		215 00	1254 98							
09/09/12		Interest/Tax						0 05			1323 52		
02/10/12	000200	AGM expenses – Village Hall	Kirdford Village Hall		14 00	1240 98							
09/10/12		Interest/Tax						0 04			1323 56		
15/10/12	000201	Grounds maintenance	L Harding		40 00	1200 98							
15/10/12	000202	Grounds maintenance	L Harding		50 00	1150 98							
26/10/12	000203	Grass mowing	R Wadey		215 00	935 98							
09/11/12		Interest/Tax						0 05			1323 61		
06/12/12		25x2012 Annual Maintenance Charge		1000 00		1935 98							
09/12/12		Interest/Tax						0 05			1323 66		
Balance Carried Forward						1935 98					1323 66		2.00