

AMERVID INC

No: 03860766

The AG Village Road Management Company Limited

Small Company Balance Sheet as at 31 December 2012

	2012	2011
	£	£
Current Assets		
Bank Account 1	1323 66	1408 97
Bank Account 2	1935 98	1323 10
Cash in Hand	2 00	2 00
Debtors: Amounts falling due within one year		
2012 Annual Maintenance Charge x 4 households	160 00	0
2011 Annual Maintenance Charge x 9 households	0	360 00
Creditors:	0	0
Net Current Assets	<u>3421 64</u>	<u>3094 07</u>
Capital and Reserves		
Capital brought forward	3094 07	2841 90
Excess Income over expenditure for the year	327 57	252 17
	<u>3421.64</u>	<u>3094.07</u>

Statements

- For the year ending 31 December 2012 the company was entitled to exemption under Section 477 of the Companies Act 2006
- 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 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



Paul Haynes
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	1323 66
As per Account 2 Bank Statement –31 Dec 2012	1935 98
Total Bank Balance as per Bank Statements	<u>3259 64</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>
Total Income	<u>1160.56</u>

Expenditure

Grass Cutting	645 00
Grounds Maintenance & Weeding	159 99
Filing Fee Companies House	14 00
Sundries	<u>14 00</u>
Total Expenditure	<u>832.99</u>

Surplus of Income over Expenditure	327.57
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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												
09/01/12		Interest/Tax				1408.97					1323.10	2.00
24/01/12		6 x 2010 Annual Maintenance Charge		240.00		1648.97					1323.15	
09/02/12		Interest/Tax										
02/03/12		3x 2010 Annual Maintenance Charge		120.00		1768.97					1323.20	
09/03/12		Interest/Tax										
25/05/12	000195	Grounds Maintenance	V Potter		60.00	1708.97					1323.24	
11/04/12		Interest/Tax										
19/04/12	000196	Payment to Companies House			14.00	1694.97					1323.29	
09/05/12		Interest/Tax										
13/06/12	000197	Grounds maintenance	L Harding		9.99	1684.98					1323.33	
09/06/12		Interest/Tax										
13/06/12	000198	Grass mowing	R Wadey		215.00	1469.98					1323.38	
11/07/12		Interest/Tax										
09/08/12		Interest / Tax									1323.42	
02/08/12	000199	Grass Mowing	R Wadey		215.00	1254.98					1323.47	
09/09/12		Interest/Tax										
02/10/12	000200	AGM expenses – Village Hall	Kirdford Village Hall		14.00	1240.98					1323.52	
09/10/12		Interest/Tax										
15/10/12	000201	Grounds maintenance	L Harding		40.00	1200.98					1323.56	
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									1323.61	
06/12/12		25x2012 Annual Maintenance Charge		1000.00		1935.98					1323.66	
09/12/12		Interest/Tax										
Balance Carried Forward						1935.98					1323.66	2.00