

10 LEE TERRACE LTD (COMPANY NO 3899264)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST DECEMBER 2010

RECEIPTS	£	EXPENDITURE	£
Balance as at 31 12 2009	208 80	Hall cleaning	208 00
Payments for maintenance		Companies House fee	15 00
N Gough/A Ellis	48 00	Repair to front fence	10 00
P Harris	28 00	Lawn-mower service	85 00
P Leonard	144 00		
H Wishart	144 00		
D Howell estate	173 41		
	<u>746 21</u>		<u>318 00</u>
Bank interest (gross)	0 00		
		Bank balance	718 21
		Less unrepresented cheque (net)	<u>290 00</u>
			428 21
TOTAL	<u><u>746 21</u></u>	TOTAL	<u><u>746 21</u></u>

Approved by Directors 27 06 2011

Signed

Paul A Harris

Paul A Harris
Director

TUESDAY



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COMPANIES HOUSE

10 LEE TERRACE LTD (COMPANY NO 3899264)

BALANCE SHEET AS AT 31 12 2010

	2010	2009
	£	£
ASSETS		
Freehold of Lee Terrace	25,000 00	25,000 00
Debtors	n/a	n/a
Cash and bank balance	428 21	208 80
Creditors	n/a	n/a
Total	25,428.21	25,208 80

Notes

For the year ending 31 12 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

Approved by Directors 27 06 2011

Signed


Paul A Harris
Director