

10 LEE TERRACE LTD (COMPANY NO 3899264)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31ST DECEMBER 2011

RECEIPTS	£	EXPENDITURE	£
Balance as at 31 12 2010	428 21	Hall cleaning	200 00
		Purchase cleaning materials	8 79
Payments for maintenance		Garden shrub pruning	50 00
N Gough/A Ellis	144 00	Sycamore pruning	564 30
P Harris	206 08	(advance payment)	
P Leonard	144 00	Drain clearance	195 00
H Wishart	144 00	Companies House fee	15 00
	<u>1,066 29</u>		<u>1,033 09</u>

Bank interest (gross) 0 00

Bank balance 756 21
Less unrepresented cheque (net) 723 01
33 20

TOTAL 1,066 29

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Approved by Directors 04 09 2012

Signed

Paul A Harris
Paul A Harris
Director

THURSDAY



A1GX6PSG
A27 06/09/2012 #323
COMPANIES HOUSE

10 LEE TERRACE LTD (COMPANY NO 3899264)

BALANCE SHEET AS AT 31 12.2011

	2011	2010
	£	£
ASSETS		
Freehold of Lee Terrace	25,000 00	25,000 00
Debtors	n/a	n/a
Cash and bank balance	33 20	428 21
Creditors	n/a	n/a
Total	25,033 20	25,428 21

Notes

For the year ending 31 12 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

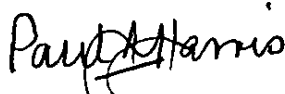
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

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 04 09 2012

Signed



Paul A Harris
Director