

10 LEE TERRACE LTD (COMPANY NO 3899264)

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31ST DECEMBER 2009

RECEIPTS	£	EXPENDITURE	£
Balance as at 31 12 2008	262 30	Hall cleaning	184 00
Payments for maintenance		Companies House fee	15 00
		Garden wall repair	195 00
P Leonard	144 00		
H Wishart	144 00		
P Harris	52 50		
	<u>602 80</u>		<u>394 00</u>

Bank interest (gross) 0 00

Bank balance 455 30  
Less unrepresented cheques (net) 246 50  
208 80

TOTAL 602 80

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Approved by Directors 27 07 2010

Signed

*Paul A Harris*  
Paul A Harris  
Director



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BALANCE SHEET AS AT 31 12.2009

	<u>2009</u>	<u>2008</u>
	£	£
<b>ASSETS</b>		
Freehold of Lee Terrace	25,000 00	25,000 00
Debtors	n/a	n/a
Cash and bank balance	208 80	262 30
Creditors	n/a	n/a
Total	25,208 80	25,262 30

Notes

For the year ending 31 12 2009 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 07 2010

Signed



Paul A Harris  
Director