

AMENDED

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1 - 3 Oban Road (Southend) Limited
Registered in England No. 4157547
30 Southernhay, Basildon, Essex, SS14 1EL

COMPANY BALANCE SHEET AS AT 28TH FEBRUARY 2010

	BFC 2009	DEBIT	CREDIT	BALANCE
	£1194.48			
Companies House Charges		£15		
Bank Charges		£46.80		
Buildings Insurance		£562 32		
Building Repairs		£1280		
Maintenance Fee Flat 3C		£360		
Administration Expenses		£250		
Total Debit		£2514 12		(£1319.64)
Ground Rent Flat 1A			£60	
Service Charge Flat 1			£360	
Service Charge Flat 1A			£360	
Service Charge Flat 3A			£420	
Service Charge Flat 3B			£420	
Service Charge Flat 3C			£420	
Total Credit			£2040	£720 36
<u>Company Closing Balance 28 February 2010</u>				£720.36

Audit Exemption Statement

For the year ending 28 February 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

Signed 

Print Name **WAYNE MEANS**

Date **2703-12**

Company Secretary/ Director/ Leaseholder

THURSDAY



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29/03/2012

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COMPANIES HOUSE