

AMENDED

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

COMPANY BALANCE SHEET AS AT 28TH FEBRUARY 2011

	BFC 2010	DEBIT	CREDIT	BALANCE
	£720 36			
Companies House Charges		£15		
Painting of Building		£804.80		
Buildings Insurance		£584.41		
Roof Repairs		£530		
Maintenance Fee Flat 3C		£210		
Administration Expenses		£300		
Total Debit		£2444 21		(£1723.85)
Ground Rent Flat 1A			£30	
Flat 3A Painting Contribution			£250	
Flat 3B Painting Contribution			£250	
Service Charge Flat 1			£360	
Service Charge Flat 1A			£360	
Service Charge Flat 3A			£420	
Service Charge Flat 3B			£420	
Service Charge Flat 3C			£245	
Total Credit			£2335	£611.15
<u>Company Closing Balance 28 February 2011</u>				£611.15
<u>Company Assets</u>				
Cash				£611.15
Flat 3C Service Charge Debt				£175.00
Total				£786.15

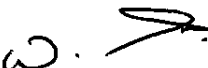
Audit Exemption Statement

For the year ending 28 February 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

Signed



Print Name *WAYNE MEARNS*

Date *27-03-12*

Company Secretary/ Director

THURSDAY



A05 *A15QGTSO* 29/03/2012 #260
COMPANIES HOUSE