

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

COMPANY BALANCE SHEET AS AT 29TH FEBRUARY 2012

	BFC 2010	DEBIT	CREDIT	BALANCE
	£611 15			
Companies House Charges		£15		
Buildings Insurance		£426 87		
Administration Expenses		£200		
Total Debit		£641 87		(£30.72)
Ground Rent Flat 1A			£60	
Service Charge Flat 1			£385	
Service Charge Flat 1A			£385	
Service Charge Flat 3A			£385	
Service Charge Flat 3B			£385	
Total Credit			£1600	£1569.28
<u>Company Closing Balance 29 February 2012</u>				£1569.28
<u>Company Assets</u>				
Cash				£1569.28
Flat 3C Service Charge Debt				£560
Total				£2129.28

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 **08-04-13**

Company Secretary/~~Director~~

