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DIRECTORS REPORT

24 Cornwallis Gardens Ltd

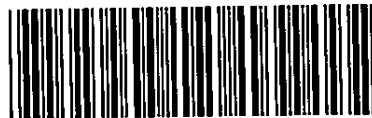
The company provides services for the residents of the above block of flats in Hastings, E.Sussex.

These services include the provision of insurance for the block, building services via a number of independent contractors, and interior and exterior decoration of the block when the need arises. Administration of the block is via the directors, some of whom live on the premises, and the secretarial work is carried out by a part time company secretary



C.Hassell
Director

THURSDAY



A14QFJXD

A03

15/03/2012

#333

COMPANIES HOUSE

24 Cornwallis Gardens Ltd
Balance sheet 2010-11

Year Ending 24th June 2011

Income

Amount in bank Jul 10	£339,36
G Jones contrib.	£100.00
M Scott Walton	£250.00
C Hassell	£250.00
M Levinson	£250 00
G Jones	£150 00
G Jones	£100 00

Total £1439 36

Expenditure

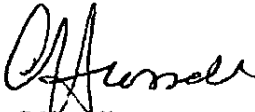
Bank Charges Jun 10	£3 78
Paulcroft gutter(CH)	£173 30
EDF elec bill	£9 73
Hastings council (Chrubbish)	£15 00
Bank charges Jul 10	£7 49
Stationery	£5.73
Bank charges Aug 10	£7.49
Bank charges Sep 10	£3 78
EDF elec bill Sept	£6 89
S.Palmer(drain)	£65.00
Bank Charges Oct10	£3.78
Flats direct InsuranceDec	£525 00
Land Registry	£51.50
SPLA Sub Dec	£75 00
Bank charges Nov 10	£3 78
Bank charges Dec 10	£5 99
Bank charges Jan 11	£3 96
Meeting expenses Jan	£6 95
EDF bill	£10.00
Bank Charges Feb 11	£4 41
Bank Charges Mar 11	£4 41
G.Jones (locks)	£50 00
Bank charges May 11	£3.78
Bank Charges June 11	£3 78
Companies House fee	£40 00

£1081.53

Amount in bank £357 83

2011

For the year ended June 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006. The members of the company have not required to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility (for i) ensuring the company keeps accounting records which comply with section 386 and (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts as far as is applicable to the company. The accounts have been prepared in accordance with the special provisions in part VII of the companies act relating to small companies



C. Hassell
Company Secretary