

Directors Report

Company 1EGERTON ROAD (BEXHILL) LTD  
Company Type Private Company Ltd by shares  
Company Number 04254512  
Registered office 11 The Croft, Hastings, East Sussex, TN34 3HH  
Telephone 01424 424346  
Directors William Thomas HIGHAM  
Homayoun FALAK RAFAT

1 Egerton Road (Bexhill) Ltd is a nonprofit making company comprising a block of three flats managed by the two flat owners William Thomas HIGHAM and Homayoun FALK RAFAT who are Directors of the Company.

Mr William Thomas HIGHAM continues as Company Secretary

I am filing the Directors report as an extra to the small abbreviated accounts



WT Higham  
Company Secretary



BALANCE SHEET AS AT 31 JULY 2011

1 EGERTON ROAD (BEXHILL) LTD

Company Number 042512

Financial Statement for the period 1 August 2010- 31 July 2011

1 August 2010 Balance brought forward	1598 47
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INCOME

Income from Directors	1440 00
Bank Interest	20

<u>Total</u>	<u>3038.67</u>
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EXPENDITURE

Companies House Annual Return	14 00
Company Secretaries Expenses	10 00
Insurance for block of flats	353 22

<u>Total</u>	<u>377.22</u>
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<b>Balance at year end 31 July 2011</b>	<b>2661.45</b>
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This report was approved on 10<sup>th</sup> April 2012 at the Annual General Meeting and signed on its behalf by the Company Secretary

For the year ending 31/07/11 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The Directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to Companies subject to small companied regime

Signed

A handwritten signature in black ink, appearing to read 'W T Higham', with a long horizontal flourish extending to the right.

W T Higham  
Company Secretary and Director