

BALANCE SHEET AS AT 31 JULY 2013

1 EGERTON ROAD (BEXHILL) LTD

Company Number 0425⁶⁵₁₂

Financial Statement for the period 1 August 2012 – 31 July 2013

1 August 2012 Balance brought forward 1530 85

Income

Income from Directors 1440 00
Bank Interest 22

Total 2971 07

Expenditure

Insurance for block of flats 428 80
Roof repairs 120 00
Repair to dormer 80 00
Co Secretary's expenses 10 00

Total 638 80

Balance at year end 31st July 2013 2332 27



This report was approved on 12th April 2014 at the Annual General Meeting and signed on its behalf by the company Secretary

For the year ending 31/07/13 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

Directors Report

Company. 1 EGERTON ROAD(BEXHILL) LTD

Company Type. Private company Ltd by shares

Company Number. 0425412

Registered office 11 The Croft, Hastings, East Sussex, TN34 3HH

Telephone: 01424 424346

Directors William Thomas HIGHAM

Homayoun FALAK RAFAT

David REEVE

1 Egerton Road (Bexhill) Ltd is a non profit making company comprising a block of three flats managed by the two flat owners David REEVE and Homayoun FALAK 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

A handwritten signature in black ink, appearing to read 'WT Higham', with a long horizontal flourish extending to the right.

WT Higham

Company Secretary