

10 Bellevue Crescent Management Company Limited

Company No 4287027

Directors : S. Allen, D.P.Anglin, N.Duggan, P.Sidoli.

Directors Report 1st March 2011 –28th February 2012.

Repair work to the internal plasterwork of the top floor flat has been completed, now the ingress of water from the front wall has ceased. New 'Breathing' tiles have been added to avoid the build up of moisture in the roof voids.

The fire alarm has now a rolling 6 monthly, service contract. A new front door has been commissioned. Installation will take place shortly.

Other activity is reserved to normal outgoings.

D.P. Anglin, Secretary/Director



MONDAY



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COMPANIES HOUSE

10 Bellevue Crescent Management Company 4287027

Balance Sheet As At 28 February 2012

Assets	Notes	£	2012	£	2011
Freehold Value			1,600 00		1,600 00
Cash & Bank Balances			2,133 79		1,222 06
Stock			NIL		NIL
Debtors			NIL		NIL
Creditor - loan DPA			NIL		NIL
Accrued income from directors (minus freehold value)			2,400 00		2,450 00
Maintenance fund receipt			NIL		NIL
Deposit Account interest (Gross)			2 07		1 96
			4,535.86		5,274.02
Current Liabilities					
Maintenance Costs			1,478 00		898 88
Creditors Amounts falling due within one year			NIL		NIL
Freehold purchase			NIL		NIL
Ground Rent purchase			NIL		46 75
Buildings insurance			550 36		511 80
General costs			45 10		82 80
			2,073.46		1,540.23
Net current assets			2,462.40		3,733.79
NET ASSETS			2,462.40		3,733.79

For the year ended, 28th Feb 2012, the company was entitled to exemption 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 director's acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



D P Anglin
Director

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Income & Expenditure, As At 28 February 2012

Income	Notes	£ 2012	£ 2011
Profit On Sales		NIL	NIL
Directors Contributions		2,400 00	2,450 00
Bank Interest (deposit)		2 07	1 96
Creditor Loan - DPA		NIL	NIL
Donations		NIL	NIL
Maintenance fund receipt		NIL	NIL
Misc		NIL	NIL
		2,402.07	2,451.96
Expenditure			
Administration Expenses		25 52	25 00
Bank Charges		NIL	NIL
Directors Expenses		NIL	NIL
Freehold purchase		NIL	NIL
Ground Rent purchase		NIL	NIL
Buildings insurance		550 36	46 75
Maintenance Costs		1,478 00	511 80
Services		19 58	898 88
		2,073.46	1,540.23
Excess Income Over Expenditure		328.61	911.73
Add Balance Brought Forward		2,133.79	1,222.06
Balance at 28 Feb 2012		2,462.40	2,133.79

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D P Anglin
Director