10 Bellevue Crescent Management Company Limited 4287027

Income & Expenditure, As At 28 February 2013

Income	Notes	2013 £		2012 £	
Profit On Sales		NIL		NIL	
Directors Contributions		2,400 00		2,400 00	
Bank Interest (deposit)		2 30		2 07	
Creditor Loan - PS		500 00		NIL	
Creditor Loan - RJ		500 00		NIL	
Creditor Loan - DPA		500 00		NIL	
Donations		NIL		NIL	
Maintenance fund receipt		NIL		NIL	
Misc		NIL		NIL	
			3,902.30		2,402.07
Expenditure					
Administration Expenses		440 75		25 52	
Bank Charges		NIL		NIL	
Directors Expenses		NIL		NIL	
Freehold purchase		NIL		NIL	
Ground Rent purchase		NIL		NIL	
Buildings Insurance		586 03		550 36	
Maintenance Costs		4,844 00		1,478 00	
Services		97 74		19 58	
			5,968.52		2,073.46
Excess Income Over Expenditure			-2,066.22		328.61
Add Balance Brought Forward			2,462.40		2,133.79
Balance at 28 Feb 2013			396.18		2,462.40

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For the year ended, 28th Feb 2013, 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 acknowledge 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