

Company number 4532490

50 BROMYARD ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1 OCTOBER 2011 TO 30TH SEPTEMBER 2012

Income	Notes	£	£
		2012	2011
Management fees received			
S. Howells		700 00	
D Ingram	Note 1	417 55	
N and P Hill		467 00	
		1,584 55	1,867 00
TOTAL INCOME		1,584 55	1,867 00
Expenditure			
Insurance-Note 2		717 45	450 00
Companies House fees			15 00
Maintenance			6,405 00
Professional fees		717 45	6,870 00
TOTAL EXPENDITURE		717 45	6,870 00
Excess of income over expenditure/expenditure over income		867.10	-5,003.00

Note 1 David Ingram partially funded the payment of the insurance premium for the insurance year to February 2012 and his contribution to management fees was reduced by £282.45 to reflect this and refund to AJC Ingram of £15 00 Companies House fee for 2011

Note 2 The cost of the insurance for the year to February 2013 was £756 62. This sum was paid by David Ingram on behalf of the company in error £717 45 was refunded to David Ingram. There was an under refund to David Ingram of £39 17



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COMPANIES HOUSE

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50 BROMYARD ROAD LIMITED

BALANCE SHEET AS AT 30TH SEPTEMBER 2012

	2012	2011
Current Assets		
Cash at Bank	899 95	32 86
Total Current assets	899 95	32 86
Other Assets		
	850 00	850 00
Total Assets	<u>1,749 95</u>	<u>882 86</u>
Current Liabilities		
Note 4	13 00	15 00
Note 5	210 00	267 45
Note 6	39 17	
Total Liabilities	<u>262 17</u>	<u>282 45</u>
Net Assets	<u>1,487 78</u>	<u>600 41</u>
Represented by		
Share capital	3 00	3 00
Freehold	850 00	850 00
Reserves	896 95	29 86
Less liabilities	<u>-262 17</u>	<u>-282 45</u>
	<u>1487 78</u>	<u>600 41</u>

Notes

- 4 Companies House fee payable to AIC Ingram
 5 Cheque to Nick Parsons for £210 00 - portico work
 6 Repayment due to DN Ingram of unpaid insurance refund

For the year ending 30th September 2012 the company is exempt from the requirements relating to preparing audited accounts in accordance with Section 477 of the Companies Act 2006. The members have not required the company 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 responsibilities for complying with the requirements of the 2006 Act with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

David N Ingram
 Director and Chairman

