

50 BROMYARD ROAD LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30TH SEPTEMBER 2013

SA WEDNESDAY



A30	*A3AA7LUA*	18/06/2014	#83
		COMPANIES HOUSE	
A18	*A39KLY6Z*	07/06/2014	#148
		COMPANIES HOUSE	

Company Number 4532490

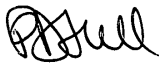
50 BROMYARD ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST OCTOBER 2012 TO 30TH SEPTEMBER 2013

Income	Notes	£ 2012/13	£ 2011/12
Management fees received			
S Howells:		700.00	
D Ingram:		700.00	
N & P Hill:		<u>467.00</u>	
TOTAL INCOME		<u>1,867.00</u>	<u>1,584.55</u>
		<u>1,867.00</u>	<u>1,584.55</u>
Expenditure			
Insurance	1	801.65	
Companies House Fee	2	13.00	
Maintenance costs		796.14	
Professional fees		<u>108.00</u>	
TOTAL EXPENDITURE		<u>1,718.79</u>	<u>717.45</u>
Excess of Income over Expenditure/(Expenditure over Income)		<u>148.21</u>	<u>867.10</u>

Notes:

1. Insurance Premium paid by Mr D Ingram and subsequently reimbursed.
2. Companies House filing fee paid by Mrs A Ingram and subsequently reimbursed.



Company Number 4532490

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BALANCE SHEET AS AT 30TH SEPTEMBER 2013

Notes	£ 2013	£ 2012
Current Assets		
Cash at bank	<u>1,048.16</u>	<u>899.95</u>
Total Current Assets	1,048.16	899.95
Other Assets	<u>850.00</u>	<u>850.00</u>
Total Assets	1,898.16	1,749.95
Current Liabilities		
		13.00
3	1,041.00	210.00
4	<u>39.17</u>	<u>39.17</u>
Total Liabilities	<u>1,080.17</u>	<u>262.17</u>
Net Assets	<u>817.99</u>	<u>1,487.78</u>
Represented by:		
Share Capital	3.00	3.00
Freehold Property	850.00	850.00
Reserves	1,045.16	896.95
Less: Liabilities	<u>(1,080.17)</u>	<u>(262.17)</u>
	<u>817.99</u>	<u>1,487.78</u>

Notes:

3. Legal Costs and disbursements to be reimbursed to S N Howells.
4. Repayment due to D N Ingram in respect of under-reimbursed insurance premium.

For the year ending 30th September 2013 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.

Pamela D Hill
Director

