

Abbeymede Residents Limited (Company Number 4609186)  
8 Abbeymede  
Sixth Avenue  
PORTSMOUTH  
PO6 3PG

16<sup>th</sup> April 2013

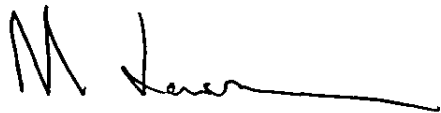
**Directors report for Abbeymede Residents Limited (Company Number 4609186) for the period 01-01-2012 to 31-12-2012**

Approved by the Board of Directors on 16<sup>th</sup> April 2013 and signed on its behalf by

Malcolm Lawrence Company Director

The buildings insurance has been renewed in March 2013

Signed this day, 16<sup>th</sup> April 2013



Malcolm Lawrence (Company Director)



Directors, Mr M Lawrence, Miss F J Meadows Registered in England No 4609186

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16th April 2013

**INCOME AND EXPENDITURE FOR ABBEYMEDE RESIDENTS LTD**  
**(COMPANY NUMBER 4609186) FROM 01-01-2012 TO 31-12-2012**

**EXPENDITURE**

|  |          |
|--|----------|
| Paul Spybey Artexing and Decorating Services         | £415 00  |
| Neil Munday 2011 expenses                            | £252 08  |
| Homeworks Complete Ltd                               | £216 00  |
| Southern Electric Ltd                                | £69 69   |
| A One Property Insurance                             | £1231 94 |
| Homeworks Complete Ltd                               | £21 60   |
| Mr I Hulks Garden Services                           | £60 00   |
| Southern Electric Ltd                                | £60 48   |
| Mr I Hulks Garden Services                           | £40 00   |
| Homeworks Complete Ltd                               | £21 60   |
| Portsmouth Water Ltd                                 | £13 28   |
| Southern Water                                       | £25 96   |
| Paintlyne  | £4132 94 |
| Mr I Hulks Garden Services                           | £20 00   |
| Southern Electric Ltd                                | £51 62   |
| Southern Pestclear                                   | £52 50   |
| Mr I Hulks Garden Services                           | £80 00   |
| Homeworks Complete Ltd                               | £21 60   |
| Southern Electric Ltd                                | £51 96   |
| DL Electrical Services                               | £102 00  |
| Homeworks Complete Ltd                               | £366 00  |
| Alliance & Leicester Commercial Bank account charges | £50 00   |

**TOTAL EXPENDITURE £7356.25**

**INCOME**

|   |          |
|---|----------|
| Service Charge Received (11 plots at £450 a plot) | £4950 00 |
| Insurance payout from Groupama                    | £589 00  |
| Insurance payout from A-One Property Insurance    | £366 00  |

**TOTAL INCOME £5905.00**

**Total income for the year 01-01-2012 to 31-12-2012 £ -1451.25**

Directors, Mr M Lawrence, Miss F J Meadows Registered in England No 4609186

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16<sup>th</sup> April 2013

**Balance Sheet for Abbeymede Residents Ltd (Company Number 4609186)**

**BALANCE SHEET AS AT 31st December 2012**

|  | CURRENT<br>YEAR | PREVIOUS<br>YEAR |
|--|-----------------|------------------|
| <b>ASSETS</b>                                  |                 |                  |
| <b>B FIXED ASSETS</b>                          |                 |                  |
| I Intangible assets                            | 0               | 0                |
| II Tangible assets                             | 0               | 0                |
| III Investments                                | 0               | 0                |
|  | <hr/>           |                  |
|  | 0               | 0                |
| <b>C CURRENT ASSETS</b>                        |                 |                  |
| I Stocks                                       | 0               | 0                |
| II Debtors                                     | 0               | 0                |
| III Investments                                | 0               | 0                |
| IV Cash at bank & in hand (£)                  | 6479 78         | 7931 03          |
|  | <hr/>           |                  |
|  | 0               | 0                |
| <b>LIABILITIES</b>                             |                 |                  |
| <b>A LOANS AND OTHER DEBTS DUE TO MEMBERS</b>  | 0               | 0                |
| <b>A MEMBERS' OTHER INTERESTS</b>              |                 |                  |
| I Members' capital                             | 0               | 0                |
| II Revaluation reserve                         | 0               | 0                |
| III Other reserves                             | 0               | 0                |
|  | <hr/>           |                  |
|  | 0               | 0                |
| <b>B PROVISION FOR LIABILITIES AND CHARGES</b> | 0               | 0                |
| <b>C CREDITORS</b>                             | 0               | 0                |
| <b>D ACCRUALS AND DEFERRED INCOME</b>          | 0               | 0                |
|  | <hr/>           |                  |
|  | 6479 78         | 7931 03          |

Balance sheet continued on next page

**Balance Sheet for Abbeymede Residents Ltd (Company Number 4609186) continued**

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 requirement of the Act with respect to accounting records and for the preparation of accounts

Signed this day, 16<sup>th</sup> April 2013

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

Malcolm Lawrence (Company Director)

Directors, Mr M Lawrence, Miss F J Meadows Registered in England No 4609186