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

16<sup>th</sup> February 2014

# <u>Directors report for Abbeymede Residents Limited (Company Number 4609186) for the period 01-01-2013 to 31-12-2013</u>

Approved by the Board of Directors on 16th February 2014 and signed on its behalf by.

Malcolm Lawrence Company Director

The buildings insurance is due for renewal in March 2014

Apartment owners will receive a service charge invoice in February 2014, and then yearly, to fund the insurance and maintenance of the building.

Signed this day, 16th February 2014

Malcolm Lawrence (Company Director)

WI: DMESDAY

A30

05/03/2014 #2 COMPANIES HOUSE

#### Company Number 4609186

Abbeymede Residents Limited 8 Abbeymede Sixth Avenue PORTSMOUTH PO6 3PG

16th February 2014

# INCOME AND EXPENDITURE FOR ABBEYMEDE RESIDENTS LTD (COMPANY NUMBER 4609186) FROM 01-01-2013 TO 31-12-2013

#### **EXPENDITURE**

Homeworks Complete Ltd  Southern Electric Ltd  Southern Water  Company Secretary 2012 expenses  A One Property Insurance  Homeworks Complete Ltd  Southern Electric Ltd  E1265.19  Homeworks Complete Ltd  Southern Electric Ltd  F12.51  Mr I. Hulks Garden Services  KenKlean  KenKlean  F139.90  Mr I Hulks Garden Services  Southern Water  Homeworks Complete Ltd  Southern Electric Ltd  E21.60  Southern Water  F24 94  Homeworks Complete Ltd  Southern Electric Ltd  F58.98  Veness Ltd (Chartered Surveyors)  F180.00  Veness Ltd (Chartered Surveyors)  F180.00  Paul Spybey Artexing and Decorating Services  F6.90  Mr I. Hulks Garden Services  F60.00  Southern Water  F6.90  Mr I. Hulks Garden Services  F60.00  Southern Electric Ltd  F68 21  Homeworks Complete Ltd  F78.00	Portsmouth Water Ltd	£13 86
Southern Water         £26 94           Company Secretary 2012 expenses         £149 60           A One Property Insurance         £1265.19           Homeworks Complete Ltd         £21.60           Southern Electric Ltd         £62 95           Portsmouth Water Ltd         £12.51           Mr I. Hulks Garden Services         £50.00           KenKlean         £39.90           Mr I Hulks Garden Services         £80 00           Southern Water         £24 94           Homeworks Complete Ltd         £21.60           Southern Electric Ltd         £58.98           Veness Ltd (Chartered Surveyors)         £180.00           Veness Ltd (Chartered Surveyors)         £300.00           Paul Spybey Artexing and Decorating Services         £384.00           Portsmouth Water Ltd         £3.29           Southern Water         £6.90           Mr I. Hulks Garden Services         £60 00           Southern Electric Ltd         £68 21           Homeworks Complete Ltd         £21.60	Homeworks Complete Ltd	£21 60
Company Secretary 2012 expenses       £149 60         A One Property Insurance       £1265.19         Homeworks Complete Ltd       £21.60         Southern Electric Ltd       £62 95         Portsmouth Water Ltd       £12.51         Mr I. Hulks Garden Services       £50.00         KenKlean       £39.90         Mr I Hulks Garden Services       £80 00         Southern Water       £24 94         Homeworks Complete Ltd       £58.98         Veness Ltd (Chartered Surveyors)       £180.00         Veness Ltd (Chartered Surveyors)       £300.00         Paul Spybey Artexing and Decorating Services       £384.00         Portsmouth Water Ltd       £3.29         Southern Water       £6.90         Mr I. Hulks Garden Services       £60 00         Southern Electric Ltd       £68 21         Homeworks Complete Ltd       £21.60	Southern Electric Ltd	£55 95
A One Property Insurance £1265.19  Homeworks Complete Ltd £21.60  Southern Electric Ltd £62.95  Portsmouth Water Ltd £12.51  Mr I. Hulks Garden Services £50.00  KenKlean £39.90  Mr I Hulks Garden Services £80.00  Southern Water £24.94  Homeworks Complete Ltd £21.60  Southern Electric Ltd £58.98  Veness Ltd (Chartered Surveyors) £180.00  Veness Ltd (Chartered Surveyors) £300.00  Paul Spybey Artexing and Decorating Services £384.00  Portsmouth Water Ltd £3.29  Southern Water £6.90  Mr I. Hulks Garden Services £60.00  Southern Electric Ltd £68.21  Homeworks Complete Ltd £21.60	Southern Water	£26 94
Homeworks Complete Ltd       £21.60         Southern Electric Ltd       £62 95         Portsmouth Water Ltd       £12.51         Mr I. Hulks Garden Services       £50.00         KenKlean       £39.90         Mr I Hulks Garden Services       £80 00         Southern Water       £24 94         Homeworks Complete Ltd       £58.98         Veness Ltd (Chartered Surveyors)       £180.00         Veness Ltd (Chartered Surveyors)       £300.00         Paul Spybey Artexing and Decorating Services       £384.00         Portsmouth Water Ltd       £3.29         Southern Water       £6.90         Mr I. Hulks Garden Services       £60 00         Southern Electric Ltd       £68 21         Homeworks Complete Ltd       £21.60	Company Secretary 2012 expenses	£149 60
Southern Electric Ltd         £62 95           Portsmouth Water Ltd         £12.51           Mr I. Hulks Garden Services         £50.00           KenKlean         £39.90           Mr I Hulks Garden Services         £80 00           Southern Water         £24 94           Homeworks Complete Ltd         £21.60           Southern Electric Ltd         £58.98           Veness Ltd (Chartered Surveyors)         £180.00           Veness Ltd (Chartered Surveyors)         £300.00           Paul Spybey Artexing and Decorating Services         £384.00           Portsmouth Water Ltd         £3.29           Southern Water         £6.90           Mr I. Hulks Garden Services         £60 00           Southern Electric Ltd         £68 21           Homeworks Complete Ltd         £21.60	A One Property Insurance	£1265.19
Portsmouth Water Ltd  Mr I. Hulks Garden Services  KenKlean  Mr I Hulks Garden Services  £80 00  Southern Water  Homeworks Complete Ltd  \$24 94  Homeworks Complete Ltd  £21.60  Southern Electric Ltd  £58.98  Veness Ltd (Chartered Surveyors)  Veness Ltd (Chartered Surveyors)  £180.00  Paul Spybey Artexing and Decorating Services  Portsmouth Water  £300.00  Paul Spybey Artexing and Decorating Services  £384.00  Portsmouth Water Ltd  £3.29  Southern Water  £6.90  Mr I. Hulks Garden Services  £60 00  Southern Electric Ltd  £68 21  Homeworks Complete Ltd	Homeworks Complete Ltd	£21.60
Mr I. Hulks Garden Services  KenKlean  Mr I Hulks Garden Services  \$29.90  Mr I Hulks Garden Services  \$24 94  Homeworks Complete Ltd  \$21.60  Southern Electric Ltd  \$58.98  Veness Ltd (Chartered Surveyors)  Veness Ltd (Chartered Surveyors)  \$2300.00  Paul Spybey Artexing and Decorating Services  Portsmouth Water Ltd  \$3.29  Southern Water  \$6.90  Mr I. Hulks Garden Services  \$60 00  Southern Electric Ltd  £68 21  Homeworks Complete Ltd	Southern Electric Ltd	£62 95
KenKlean£39.90Mr I Hulks Garden Services£80.00Southern Water£24.94Homeworks Complete Ltd£21.60Southern Electric Ltd£58.98Veness Ltd (Chartered Surveyors)£180.00Veness Ltd (Chartered Surveyors)£300.00Paul Spybey Artexing and Decorating Services£384.00Portsmouth Water Ltd£3.29Southern Water£6.90Mr I. Hulks Garden Services£60.00Southern Electric Ltd£68.21Homeworks Complete Ltd£21.60	Portsmouth Water Ltd	£12.51
Mr I Hulks Garden Services  Southern Water  Homeworks Complete Ltd  Southern Electric Ltd  Veness Ltd (Chartered Surveyors)  Veness Ltd (Chartered Surveyors)  Paul Spybey Artexing and Decorating Services  Portsmouth Water Ltd  Southern Water  Southern Water  Mr I. Hulks Garden Services  Southern Electric Ltd  Homeworks Complete Ltd  £80 00  £21.60	Mr I. Hulks Garden Services	£50.00
Southern Water  Homeworks Complete Ltd  Southern Electric Ltd  Southern Electric Ltd  F58.98  Veness Ltd (Chartered Surveyors)  Veness Ltd (Chartered Surveyors)  Fall Spybey Artexing and Decorating Services  Portsmouth Water Ltd  Southern Water  Southern Water  Mr I. Hulks Garden Services  Southern Electric Ltd  Homeworks Complete Ltd  £24.94  £21.60	KenKlean	£39.90
Homeworks Complete Ltd £21.60 Southern Electric Ltd £58.98 Veness Ltd (Chartered Surveyors) £180.00 Veness Ltd (Chartered Surveyors) £300.00 Paul Spybey Artexing and Decorating Services £384.00 Portsmouth Water Ltd £3.29 Southern Water £6.90 Mr l. Hulks Garden Services £60 00 Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Mr I Hulks Garden Services	£80 00
Southern Electric Ltd £58.98 Veness Ltd (Chartered Surveyors) £180.00 Veness Ltd (Chartered Surveyors) £300.00 Paul Spybey Artexing and Decorating Services £384.00 Portsmouth Water Ltd £3.29 Southern Water £6.90 Mr I. Hulks Garden Services £60 00 Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Southern Water	£24 94
Veness Ltd (Chartered Surveyors)  Veness Ltd (Chartered Surveyors)  Paul Spybey Artexing and Decorating Services  Portsmouth Water Ltd  Southern Water  Mr I. Hulks Garden Services  Southern Electric Ltd  Homeworks Complete Ltd  £180.00  £300.00  £384.00  £3.29  £6.90  £6.90  £60 00  £68 21	Homeworks Complete Ltd	£21.60
Veness Ltd (Chartered Surveyors)  Paul Spybey Artexing and Decorating Services  Portsmouth Water Ltd  Southern Water  E6.90  Mr I. Hulks Garden Services  Southern Electric Ltd  Homeworks Complete Ltd  £329  £68 21  £68 21	Southern Electric Ltd	£58.98
Paul Spybey Artexing and Decorating Services  Portsmouth Water Ltd  \$3.29  Southern Water  \$6.90  Mr I. Hulks Garden Services  \$60 00  Southern Electric Ltd  \$68 21  Homeworks Complete Ltd	Veness Ltd (Chartered Surveyors)	£180.00
Portsmouth Water Ltd £3.29 Southern Water £6.90 Mr I. Hulks Garden Services £60 00 Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Veness Ltd (Chartered Surveyors)	£300.00
Southern Water £6.90 Mr I. Hulks Garden Services £60 00 Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Paul Spybey Artexing and Decorating Services	£384.00
Mr I. Hulks Garden Services £60 00 Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Portsmouth Water Ltd	£3.29
Southern Electric Ltd £68 21 Homeworks Complete Ltd £21.60	Southern Water	£6.90
Homeworks Complete Ltd £21.60	Mr I. Hulks Garden Services	£60 00
	Southern Electric Ltd	£68 21
Homeworks Complete Ltd £78.00	Homeworks Complete Ltd	£21.60
	Homeworks Complete Ltd	£78.00
Alliance & Leicester Commercial Bank account charges £55 00	Alliance & Leicester Commercial Bank account charges	£55 00

#### TOTAL EXPENDITURE £3062.62

### **INCOME**

Service Charge Received (11 plots at £500 a plot)	£5500.00
Insurance pay-out from A-One Property Insurance	£384 00

TOTAL INCOME £5884.00

Total income for the year 01-01-2013 to 31-12-2013

£2821.38

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

Abbeymede Residents Limited 8 Abbeymede Sixth Avenue PORTSMOUTH PO6 3PG

16<sup>th</sup> February 2014

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

#### **BALANCE SHEET AS AT 31st December 2013**

	CURRENT YEAR	PREVIOUS YEAR
ASSETS		
B FIXED ASSETS		
I Intangible assets	0	0
II Tangible assets	0	0
III. Investments	0	0
	0	0
C CURRENT ASSETS		
I Stocks	0	0
II Debtors	0	0
III. Investments	0	0
IV Cash at bank & in hand (£)	9301 16	6479.78
	0	0
LIABILITIES		
A LOANS AND OTHER DEBTS DUE TO MEMBERS	0	0
A MEMBERS' OTHER INTERESTS		
I. Members' capital	0	0
II. Revaluation reserve	0	0
III. Other reserves	0	0
	0	0
B PROVISION FOR LIABILITIES AND CHARGES	0	0
C CREDITORS	0	0
D ACCRUALS AND DEFERRED INCOME	0	0
	9301.16	6479 78

Balance sheet continued on next page.

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

For the year ending 31/12/2013 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, 16th February 2014

Malcolm Lawrence (Company Director)