

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

16<sup>th</sup> February 2014

**Directors report for Abbeymede Residents Limited (Company Number 4609186) for the period 01-01-2013 to 31-12-2013**


Approved by the Board of Directors on 16<sup>th</sup> 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, 16<sup>th</sup> February 2014



Malcolm Lawrence (Company Director)



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05/03/2014

#201

COMPANIES HOUSE

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**

Portsmouth Water Ltd	£13 86
Homeworks Complete Ltd	£21 60
Southern Electric Ltd	£55 95
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	£78.00
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

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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
<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 (£)	9301 16	6479.78
	<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/>	
	9301.16	6479 78

Balance sheet continued on next page.

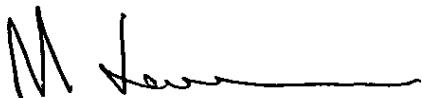
**Balance Sheet for Abbeymede Residents Ltd (Company Number 4609186) continued**

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, 16<sup>th</sup> February 2014

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

Malcolm Lawrence (Company Director)