

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

16<sup>th</sup> February 2016

**Directors report for Abbeymede Residents Limited (Company Number 4609186) for the period 01-01-2015 to 31-12-2015**

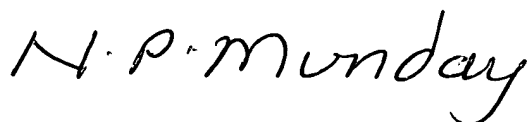
Approved by the Board of Directors on 16<sup>th</sup> February 2016 and signed on its behalf by:

Neil Munday Company Director

The buildings insurance is due for renewal in March 2016.

Apartment owners will receive a service charge invoice in February 2016, and then yearly, to fund the insurance and maintenance of the building.

Signed this day, 16<sup>th</sup> February 2016



Neil Munday (Company Director)



Abbeymede Residents Limited  
8 Abbeymede  
Sixth Avenue  
PORTSMOUTH  
PO6 3PG

16th February 2016

**INCOME AND EXPENDITURE FOR ABBEYMEDE RESIDENTS LTD**  
**(COMPANY NUMBER 4609186) FROM 01-01-2015 TO 31-12-2015**

**EXPENDITURE**

Mrs Delia Turner	£75.00
Mr Munday Expenses	£306.68
Southern Electric Ltd	£64.47
Deacon (Building Insurance)	£1243.60
Data Line Electrical Ltd	£195.60
Christie Intruder Alarms Ltd	£43.20
Homeworks Complete Building Services Ltd	£21.60
KenKlean	£30.00
Data Line Electrical Ltd	£132.00
Christie Intruder Alarms Ltd	£385.17
Portsmouth City Council	£289.00
Cosham Community Association	£25.00
Southern Electric Ltd	£60.81
AST Ltd	£66.00
Data Line Electrical Ltd	£514.80
Allstar Waste	£170.00
Homeworks Complete Building Services Ltd	£54.00
Mr I. Hulks Garden Services	£90.00
Southern Electric Ltd	£56.62
Homeworks Complete Building Services Ltd	£21.60
Homeworks Complete Building Services Ltd	£21.60
CJ Waste Services Ltd	£24.00
Mr I. Hulks Garden Services	£95.00
Southern Electric Ltd	£51.38
Homeworks Complete Building Services Ltd	£354.00
Abbeymede Freehold re Flat 5 ground rent	£75.00
Santander Bank account charges	£25.00
<b>TOTAL EXPENDITURE</b>	<b>£4491.13</b>

**INCOME**

Service Charge Received (11 plots at £500 a plot)	£5500.00
Ground Rent from Flat 5 to wrong company	£ 75.00
<b>TOTAL INCOME</b>	<b>£5575.00</b>

Total income for the year 01-01-2015 to 31-12-2015 **£1083.87**

Abbeymede Residents Limited  
8 Abbeymede  
Sixth Avenue  
PORTSMOUTH  
PO6 3PG

16<sup>th</sup> February 2016

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

**BALANCE SHEET AS AT 31st December 2015**

	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 (£)	13975.25	12891.38
	<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/>	
	13975.25	12891.38

Balance sheet continued on next page.

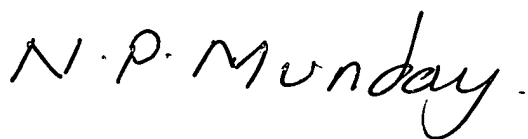
**Balance Sheet for Abbeymede Residents Ltd (Company Number 4609186) continued**

For the year ending 31/12/2015 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 2016

A handwritten signature in black ink that reads "N. P. Munday". The signature is written in a cursive style with a large, stylized 'M'.

Neil Munday (Company Director)