

Directors Report

165 Huddleston Road Limited - ref 6032409

Balance sheet as at 31/12/2010

WEDNESDAY



A5QNHXX3

A24

28/09/2011

97

COMPANIES HOUSE

| Date | Description | Debits | Credits | Balance |
|--------|--|----------|---------|----------|
| 2009 | | | | |
| 01-Jan | Balance | | | 205 25 |
| 04-Jan | Insurance premium | 99 24 | | 106 41 |
| 05-Jan | Payment to Companies House Webfiling | 15 | | 91 01 |
| 15-Jan | Payment from freeholders | | 260 | 351 01 |
| 22-Jan | Payment from freeholders | | 359 | 710 01 |
| 01-Feb | Insurance premium | 99 24 | | 610 77 |
| 22-Feb | Payment from freeholders | | 159 88 | |
| | Payment to EDF Energy - Landlords Electricity Supply | 13 88 | | 756 77 |
| 25-Feb | Payment to Franchi Locks | 129 25 | | 627 52 |
| 01-Mar | Insurance premium | 99 24 | | 528 28 |
| 01-Apr | Insurance premium | 99 24 | | 429 04 |
| 04-May | Insurance premium | 99 24 | | 329 8 |
| 01-Jun | Insurance premium | 99 24 | | 230 56 |
| 14-Jun | Payment to EDF Energy - Landlords Electricity Supply | 11 26 | | 219 3 |
| 01-Jul | Insurance premium | 99 24 | | 120 06 |
| 19-Jul | Payment from freeholders | | 4496 15 | |
| | Payment from freeholders | | 4496 15 | 9112 36 |
| 20-Jul | Payment from freeholders | | 4496 15 | 13608 51 |
| 02-Aug | Insurance premium | 99 24 | | 185 41 |
| | Payment to Volkerlaser Ltd | 12709 | | 800 27 |
| 16-Aug | Payment to EDF Energy - Landlords Electricity Supply | 37 79 | | 762 48 |
| 01-Sep | Insurance premium | 99 24 | | 663 24 |
| 17-Sep | Payment from freeholders | | 4391 | 5054 24 |
| 20-Sep | Payment from freeholders | | 4391 | 9445 24 |
| 21-Sep | Payment from freeholders | | 4391 | 13836 24 |
| 01-Oct | Insurance premium | 99 24 | | 13737 |
| 05-Oct | Payment to freeholder | 50 | | 13687 |
| 06-Oct | Payment to Volkerlaser Ltd | 13172 93 | | 514 07 |
| 12-Oct | Payment to freeholder | 10 | | 504 07 |
| 13-Oct | Payment from freeholders | | 60 | 564 07 |
| 26-Oct | Payment to Companies House | 150 | | 414 07 |
| 01-Nov | Insurance premium | 99 24 | | 314 83 |
| 18-Nov | Payment to EDF Energy | 45 59 | | 269 24 |
| 01-Dec | Insurance premium | 99 24 | | 170 |
| 06-Dec | Payment to freeholder | 30 | | 140 |
| 10-Dec | Payment from freeholders | | 30 | 170 |
| 31-Dec | Balance | | | 170 |

For the year ended 31 December 2010, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 requirements of the Act with respect

to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Nicol Conacher
Company Director

A handwritten signature in black ink, consisting of a large, stylized 'N' followed by the name 'Conacher' in a cursive script.