

# Directors Report

165 Huddleston Road Limited - ref 6032409

Balance sheet as at 31/12/2011

FRIDAY



\*A11F727T\*

A05

28/09/2012

#128

COMPANIES HOUSE

| Date        | Description  | Debits   | Credits  | Balance  |
|-------------|--|----------|----------|----------|
| <b>2011</b> |  |          |          |          |
| 01-Jan      | Balance  |          |          | £ 170 00 |
| 04-Jan      | Insurance Premium                                    | £ 99 29  |          | £ 70 71  |
| 10-Jan      | Payment to Companies House Webfiling                 | £ 15 00  |          | £ 55 71  |
| 13-Jan      | Payment from freeholders                             |          | £ 125 00 | £ 180 71 |
|             | Payment from freeholders                             |          | £ 125 00 | £ 305 71 |
| 01-Feb      | Payment from freeholders                             |          | £ 125 00 | £ 430 71 |
|             | Insurance Premium                                    | £ 99 29  |          | £ 331 42 |
| 17-Feb      | Payment to EDF Energy - Landlords Electricity Supply | £ 44 21  |          | £ 287 21 |
| 22-Feb      | Payment to freeholder                                | £ 90 00  |          | £ 197 21 |
| 01-Mar      | Insurance Premium                                    | £ 99 29  |          | £ 97 92  |
| 21-Mar      | Payment from freeholders                             |          | £ 100 00 | £ 197 92 |
| 29-Mar      | Payment to Dyno-rod                                  | £ 192 00 |          | £ 5 92   |
| 30-Mar      | Payment from freeholders                             |          | £ 46 11  | £ 52 03  |
| 31-Mar      | Payment from freeholders                             |          | £ 53 18  | £ 105 21 |
| 01-Apr      | Insurance Premium                                    | £ 99 29  |          | £ 5 92   |
| 03-May      | Payment from freeholders                             |          | £ 108 47 | £ 114 39 |
|             | Insurance Premium                                    | £ 99 29  |          | £ 15 10  |
| 05-May      | Payment from freeholders                             |          | £ 46 11  | £ 61 21  |
| 17-May      | Payment from freeholders                             |          | £ 108 47 | £ 169 68 |
| 01-Jun      | Insurance Premium                                    | £ 99 29  |          | £ 70 39  |
| 03-Jun      | Payment from freeholders                             |          | £ 46 11  | £ 116 50 |
| 20-Jun      | Payment from freeholders                             |          | £ 63 76  | £ 180 26 |
| 01-Jul      | Insurance Premium                                    | £ 99 29  |          | £ 80 97  |
| 04-Jul      | Payment from freeholders                             |          | £ 46 11  | £ 127 08 |
| 01-Aug      | Payment from freeholders                             |          | £ 108 47 | £ 235 55 |
|             | Payment to EDF Energy - Landlords Electricity Supply | £ 69 93  |          | £ 165 62 |
|             | Insurance Premium                                    | £ 99 29  |          | £ 66 33  |
| 30-Aug      | Payment from freeholders                             |          | £ 46 11  | £ 112 44 |
| 01-Sep      | Insurance Premium                                    | £ 99 29  |          | £ 13 15  |
| 05-Sep      | Payment from freeholders                             |          | £ 46 11  | £ 59 26  |
| 30-Sep      | Payment from freeholders                             |          | £ 50 00  | £ 109 26 |
| 03-Oct      | Insurance Premium                                    | £ 99 29  |          | £ 9 97   |
| 04-Oct      | Payment from freeholders                             |          | £ 46 11  | £ 56 08  |
| 12-Oct      | Payment to Companies House                           | £ 1 00   |          | £ 55 08  |
| 01-Nov      | Payment from freeholders                             |          | £ 90 78  | £ 145 86 |
|             | Insurance Premium                                    | £ 99 29  |          | £ 46 57  |
| 17-Nov      | Payment from freeholders                             |          | £ 46 11  | £ 92 68  |
| 18-Nov      | Payment from freeholders                             |          | £ 184 63 | £ 277 31 |
| 22-Nov      | Payment to EDF Energy - Landlords Electricity Supply | £ 50 56  |          | £ 226 75 |
| 01-Dec      | Insurance Premium                                    | £ 99 29  |          | £ 127 46 |
| 02-Dec      | Payment from freeholders                             |          | £ 46 11  | £ 173 57 |
| 31-Dec      | Balance  |          |          | £ 173 57 |

For the year ended 31 December 2011, 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

A handwritten signature in black ink, appearing to read 'Alice May Wilkinson', with a stylized, cursive script.

**Alice May Wilkinson**  
Company Director