

Directors Report

165 Huddleston Road Limited - ref. 6032409

Balance sheet as at 31/12/2012

WEDNESDAY



A24 *A2HN1GQI* 25/09/2013 #344
COMPANIES HOUSE

Date	Description	Debits	Credits	Balance
2012				
01-Jan	Balance			£ 173 57
03-Jan	Insurance Premium	£ 104 34		£ 69 23
10-Jan	Payment from freeholders		£ 46 11	£ 115 34
	Payment to Companies House Webfiling	£ 14 00		£ 101 34
01-Feb	Payment from freeholders		£ 216 94	£ 318 28
	Insurance Premium	£ 104 34		£ 213 94
09-Feb	Payment from freeholders		£ 46 11	£ 260 05
27-Feb	Payment to EDF Energy - Landlords Electricity Supply	£ 41 34		£ 218 71
01-Mar	Insurance Premium	£ 104 34		£ 114 37
05-Mar	Payment from freeholders		£ 46 11	£ 160 48
02-Apr	Insurance Premium	£ 104 34		£ 56 14
03-Apr	Payment from freeholders		£ 46 11	£ 102 25
27-Apr	Payment from freeholders		£ 64 62	£ 166 87
01-May	Payment from freeholders		£ 46 11	£ 212 98
	Insurance Premium	£ 104 34		£ 108 64
31-May	Payment from freeholders		£ 32 31	£ 140 95
01-Jun	Insurance Premium	£ 104 34		£ 36 61
06-Jun	Payment from freeholders		£ 46 11	£ 82 72
28-Jun	Payment from freeholders		£ 32 31	£ 115 03
02-Jul	Payment from freeholders		£ 46 11	£ 161 14
	Insurance Premium	£ 104 34		£ 56 80
30-Jul	Payment from freeholders		£ 108 47	£ 165 27
01-Aug	Insurance Premium	£ 104 34		£ 60 93
28-Aug	Payment from freeholders		£ 46 11	£ 107 04
03-Sep	Insurance Premium	£ 104 34		£ 2 70
05-Sep	Payment from freeholders		£ 46 11	£ 48 81
	Payment from freeholders		£ 521 58	£ 570 39
01-Oct	Payment from freeholders		£ 32 31	£ 602 70
	Payment from freeholders		£ 76 16	£ 678 86
11-Oct	Payment from freeholders		£ 46 11	£ 724 97
12-Oct	Insurance Premium	£ 104 34		£ 620 63
17-Oct	Payment from freeholders		£ 46 11	£ 666 74
01-Nov	Payment from freeholders		£ 76 16	£ 742 90
	Payment from freeholders		£ 32 31	£ 775 21
	Insurance Premium	£ 104 34		£ 670 87
08-Nov	Payment to EDF Energy - Landlords Electricity Supply	£ 109 11		£ 561 76
03-Dec	Payment from freeholders		£ 76 16	£ 637 92
	Payment from freeholders		£ 32 31	£ 670 23
	Insurance Premium	£ 104 34		£ 565 89
06-Dec	Payment from freeholders		£ 46 11	£ 612 00
17-Dec	Reimburse freeholder (drains maintenance)	£ 300 00		£ 312 00
31-Dec	Balance			£ 312 00

For the year ended 31 December 2012, 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 long horizontal flourish extending to the right.

Alice May Wilkinson

Company Director