

Directors Report

165 Huddleston Road Limited - ref. 6032409

Balance sheet as at 31/12/2009

| Date | Description | Debits | Credits | Balance |
|--------|--|--------|---------|---------|
| 2009 | | | | |
| 01-Jan | Balance | | | 143 19 |
| 02-Jan | Insurance premium | 125 51 | | 17 68 |
| 14-Jan | Payment from freeholders | | 653 1 | 670 78 |
| 29-Jan | Payment to Turnford Pipelines | 199 75 | | 471 03 |
| 02-Feb | Insurance premium | 125 51 | | 345 52 |
| 24-Feb | Payment to Jungpumpen Technical Services | 224 25 | | 121 27 |
| 25-Feb | Payment from freeholders | | 211 54 | 332 81 |
| 02-Mar | Payment to EDF Energy - Landlords Electricity Supply | 14 1 | | |
| | Insurance premium | 125 51 | | 193 2 |
| 01-Apr | Insurance premium | 125 51 | | 67 69 |
| 17-Apr | Payment from freeholders | | 100 | 167 69 |
| 01-May | Insurance premium | 125 51 | | 42 18 |
| 29-May | Payment from freeholders | | 259 88 | 302 06 |
| 01-Jun | Insurance premium | 125 51 | | 176 55 |
| 03-Jun | Insurance premium | | 259 88 | 436 43 |
| 01-Jul | Insurance premium | 125 51 | | 310 92 |
| 01-Aug | Insurance premium | 125 51 | | 185 41 |
| 10-Aug | Cash withdrawal from freeholders | 180 | | 5 41 |
| 19-Aug | Payment from freeholders | | 180 | 185 41 |
| 01-Sep | Insurance premium | 125 51 | | 59 9 |
| 17-Sep | Payment to EDF Energy - Landlords Electricity Supply | 22 | | 37 9 |
| 24-Sep | Payment from freeholders | | 159 88 | 197 78 |
| 01-Oct | Insurance premium | 125 51 | | 72 27 |
| 27-Oct | Payment from freeholders | | 198 | 270 27 |
| 02-Nov | Insurance premium | 125 51 | | 144 76 |
| 25-Nov | Payment to EDF Energy - Landlords Electricity Supply | 12 | | 132 76 |
| 27-Nov | Payment from freeholders | | 99 | 231 76 |
| 01-Dec | Insurance premium | 125 51 | | 106 25 |
| 30-Dec | Payment from freeholders | | 99 | 205 25 |

For the year ended 31 December 2009, 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

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