

Balance sheet for 24 Thornsbeach Road Ltd

06224447

Company Number: 06224447
Company Name: 24 Thornsbeach Road Limited
Balance sheet for the period: 24 April 2007 to 30 April 2008

	Current Year	Previous Year
Cash in Bank at 30 April 2008:	£2,914.02	Not applicable
Net Assets:	£2,914.02	Not applicable

Authorised Share Capital: 4 Ordinary shares of £1 each
Issued Share Capital: 3 Ordinary shares of £1 each

Statements:

- a) For the year ended 30 April 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c) The directors acknowledge their responsibility for:
 - i. Ensuring the company keeps accounting records which comply with section 221: and
 - ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.
- d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of directors on 22 January 2009 and signed on their behalf by:



Director – Catherine Mary Jane French



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Income & expenditure for 24 Thornsbeach Road Limited

06224447

Company No: 06224447

24 April 2007 - 30 April 2008

Date	Income	Expenditure	Balance	Comments
24 April 2007			£3,602.10	Opening balance
03 May 2007	£25.00		£3,627.10	Maintenance payment from Flat C
03 May 2007	£50.00		£3,677.10	Maintenance payment from Flat A
05 June 2007	£25.00		£3,702.10	Maintenance payment from Flat C
05 June 2007	£50.00		£3,752.10	Maintenance payment from Flat A
04 July 2007	£50.00		£3,802.10	Maintenance payment from Flat A
04 July 2007	£25.00		£3,827.10	Maintenance payment from Flat C
03 August 2007	£25.00		£3,852.10	Maintenance payment from Flat C
03 August 2007	£50.00		£3,902.10	Maintenance payment from Flat A
03 September 2007	£29.64		£3,931.74	Interest
05 September 2007	£50.00		£3,981.74	Maintenance payment from Flat A
05 September 2007	£25.00		£4,006.74	Maintenance payment from Flat C
05 September 2007	£225.00		£4,231.74	Maintenance payment from Flat D for January to September 2007
03 October 2007	£25.00		£4,256.74	Maintenance payment from Flat C
03 October 2007	£50.00		£4,306.74	Maintenance payment from Flat A
05 November 2007	£25.00		£4,331.74	Maintenance payment from Flat C
05 November 2007	£50.00		£4,381.74	Maintenance payment from Flat A
05 December 2007	£50.00		£4,431.74	Maintenance payment from Flat A
05 December 2007	£25.00		£4,456.74	Maintenance payment from Flat C
04 January 2008	£25.00		£4,481.74	Maintenance payment from Flat C
04 January 2008	£50.00		£4,531.74	Maintenance payment from Flat A
05 February 2008	£50.00		£4,581.74	Maintenance payment from Flat A
05 February 2008	£25.00		£4,606.74	Maintenance payment from Flat C
28 February 2008		£9.51	£4,597.23	Communal electricity from 3 February 2005 to 8 January 2008
28 February 2008		£93.82	£4,503.41	Insulation of loft
28 February 2008		£416.65	£4,086.76	Loan to Flat D for Building Insurance Premium for 28/2/08 - 28/2/09
05 March 2008	£25.00		£4,111.76	Maintenance payment from Flat C
05 March 2008	£50.00		£4,161.76	Maintenance payment from Flat A
31 March 2008			£4,161.76	Closing balance carried forward to 01 April 2008
01 April 2008			£4,161.76	Balance bought forward from 31 March 2008
03 April 2008	£25.00		£4,186.76	Maintenance payment from Flat C
03 April 2008	£50.00		£4,236.76	Maintenance payment from Flat A
09 April 2008		£1,322.74	£2,914.02	Building work to wall and side gates, doors and pointing.
Totals	£1,154.64	£1,842.72	£2,914.02	

These accounts were approved by the board of directors on 22 January 2009 and signed on their behalf by:

Director



Catherine Mary Jane French - Flat A