

Balance Sheet for 24 Thornsbeach Road**06224447**

Company Number 06224447
Company Name 24 Thornsbeach Road Limited
Balance Sheet for period 1 May 2010 – 30 April 2011

	Current year (2011)	Previous year (2010)
Cash in bank at 30 April	£3,379.13	£2,654 57
Net assets	£3,379 13	£2,654.57

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

Statements

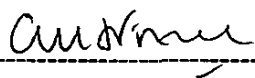
For the year ending 30 April 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

These accounts were approved by the board of directors on 2 July 2011 (see attached letter) and signed on their behalf by:



Director – Catherine Mary Jane French



Income & expenditure for 24 Thomsbeach Road Limited

Company No: 06224447

01 May 2010 - 30 April 2011

Date	Income	Expenditure	Balance	Comments
			£2,654.57	Bought forward from 30.4.10
Tuesday, May 04, 2010	£25.00		£2,679.57	Maintenance payment from Flat C
Tuesday, May 04, 2010	£50.00		£2,729.57	Maintenance payment from Flat A
Tuesday, June 01, 2010	£25.00		£2,754.57	Maintenance payment from Flat C
Tuesday, June 01, 2010	£50.00		£2,804.57	Maintenance payment from Flat A
Friday, June 04, 2010		£250.00	£2,554.57	Solicitor costs to purchase freehold for Flat D
Sunday, June 06, 2010		£20.00	£2,534.57	Companies House filing the Annual return 1.5.09 - 30.4.10 (£15). Communal electricity 30 November 2010 - 28 February 2011 (£1). Petty Cash (£4)
Thursday, July 01, 2010	£25.00		£2,559.57	Maintenance payment from Flat C
Thursday, July 01, 2010	£50.00		£2,609.57	Maintenance payment from Flat A
Sunday, August 01, 2010	£25.00		£2,634.57	Maintenance payment from Flat C
Sunday, August 01, 2010	£50.00		£2,684.57	Maintenance payment from Flat A
Wednesday, September 01, 2010	£25.00		£2,709.57	Maintenance payment from Flat C
Wednesday, September 01, 2010	£50.00		£2,759.57	Maintenance payment from Flat A
Thursday, September 02, 2010	£1.07		£2,760.64	Interest
Tuesday, September 14, 2010	£179.49		£2,940.13	Maintenance recovered from Flat D
Friday, October 01, 2010	£25.00		£2,965.13	Maintenance payment from Flat C
Friday, October 01, 2010	£50.00		£3,015.13	Maintenance payment from Flat A
Friday, October 08, 2010		£90.00	£2,925.13	Repairs to flat roof above Flat D
Monday, November 01, 2010	£25.00		£2,950.13	Maintenance payment from Flat C
Monday, November 01, 2010	£50.00		£3,000.13	Maintenance payment from Flat A
Wednesday, December 01, 2010	£25.00		£3,025.13	Maintenance payment from Flat C
Wednesday, December 01, 2010	£50.00		£3,075.13	Maintenance payment from Flat A
Tuesday, January 04, 2011	£25.00		£3,100.13	Maintenance payment from Flat C
Tuesday, January 04, 2011	£50.00		£3,150.13	Maintenance payment from Flat A
Tuesday, February 01, 2011	£25.00		£3,175.13	Maintenance payment from Flat C
Tuesday, February 01, 2011	£50.00		£3,225.13	Maintenance payment from Flat A
Tuesday, March 01, 2011	£25.00		£3,250.13	Maintenance payment from Flat C
Tuesday, March 01, 2011	£50.00		£3,300.13	Maintenance payment from Flat A
Friday, April 01, 2011	£25.00		£3,325.13	Maintenance payment from Flat C
Friday, April 01, 2011	£50.00		£3,375.13	Maintenance payment from Flat A
Petty Cash	£4.00		£3,379.13	
Totals	£1,084.56	£360.00	£3,379.13	(£3,375.13 Building Society account - £4 Petty Cash)

These accounts were approved by the board of directors on 2/7/11 and signed on their behalf by:

Director

 Catherine Mary Jane French - Flat A