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 Thornsbeach 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). Communial 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