

Balance Sheet for 24 Thornsbeach Road**06224447**

Company Number: 06224447
Company Name 24 Thornsbeach Road Limited
Balance Sheet for period: 1 May 2011 – 30 April 2012

	Current year (2012)	Previous year (2011)
Cash in bank at 30 April	£4,709.82	£3,375.13
Net assets	£4,709.82	£3,375.13

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

Statements

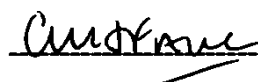
For the year ending 30 April 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 17 June 2012 (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 2011 - 30 April 2012

Date	Income	Expenditure	Balance	Comments
			£3,375.13	Brought forward from 30.4.11
Tuesday, May 03, 2011	£25.00		£3,400.13	Maintenance payment from Flat C
Tuesday, May 03, 2011	£50.00		£3,450.13	Maintenance payment from Flat A
Saturday, May 14, 2011	£1.74		£3,451.87	Interest @ close of Building Society Account
Friday, May 27, 2011	£225.00		£3,676.87	Maintenance payment from Flat D for five months
Wednesday, June 01, 2011	£50.00		£3,726.87	Maintenance payment from Flat A
Wednesday, June 01, 2011	£25.00		£3,751.87	Maintenance payment from Flat C
Saturday, June 04, 2011	£0.02		£3,751.89	Interest
Friday, July 01, 2011	£50.00		£3,801.89	Maintenance payment from Flat A
Friday, July 01, 2011	£25.00		£3,826.89	Maintenance payment from Flat C
Monday, July 04, 2011	£0.03		£3,826.92	Interest
Friday, July 08, 2011	£25.00		£3,851.92	Maintenance payment from Flat D (For June)
Wednesday, July 20, 2011	£25.00		£3,876.92	Maintenance payment from Flat D
Monday, August 01, 2011	£50.00		£3,926.92	Maintenance payment from Flat A
Monday, August 01, 2011	£25.00		£3,951.92	Maintenance payment from Flat C
Thursday, August 04, 2011	£0.03		£3,951.95	Interest
Monday, August 22, 2011	£25.00		£3,976.95	Maintenance payment from Flat D
Thursday, September 01, 2011	£50.00		£4,026.95	Maintenance payment from Flat A
Thursday, September 01, 2011	£25.00		£4,051.95	Maintenance payment from Flat C
Monday, September 05, 2011	£0.03		£4,051.98	Interest
Tuesday, September 20, 2011	£25.00		£4,076.98	Maintenance payment from Flat D
Monday, October 03, 2011	£50.00		£4,126.98	Maintenance payment from Flat A
Monday, October 03, 2011	£25.00		£4,151.98	Maintenance payment from Flat C
Tuesday, October 04, 2011	£0.03		£4,152.01	Interest
Monday, October 10, 2011		£26.75	£4,125.26	Communal Electricity - 1.3.11 - 14.9.11
Thursday, October 20, 2011	£25.00		£4,150.26	Maintenance payment from Flat D
Tuesday, November 01, 2011	£50.00		£4,200.26	Maintenance payment from Flat A
Tuesday, November 01, 2011	£25.00		£4,225.26	Maintenance payment from Flat C
Friday, November 04, 2011	£0.04		£4,225.30	Interest
Monday, November 21, 2011	£25.00		£4,250.30	Maintenance payment from Flat D
Thursday, December 01, 2011	£50.00		£4,300.30	Maintenance payment from Flat A
Thursday, December 01, 2011	£25.00		£4,325.30	Maintenance payment from Flat C
Monday, December 05, 2011	£0.03		£4,325.33	Interest
Tuesday, December 20, 2011	£25.00		£4,350.33	Maintenance payment from Flat D
Tuesday, January 03, 2012	£50.00		£4,400.33	Maintenance payment from Flat A
Tuesday, January 03, 2012	£25.00		£4,425.33	Maintenance payment from Flat C
Wednesday, January 04, 2012	£0.04		£4,425.37	Interest
Friday, January 20, 2012	£25.00		£4,450.37	Maintenance payment from Flat D
Wednesday, February 01, 2012	£25.00		£4,475.37	Maintenance payment from Flat C
Wednesday, February 01, 2012	£50.00		£4,525.37	Maintenance payment from Flat A
Saturday, February 04, 2012	£0.04		£4,525.41	Interest
Monday, February 20, 2012	£25.00		£4,550.41	Maintenance payment from Flat D
Thursday, March 01, 2012	£50.00		£4,600.41	Maintenance payment from Flat A
Thursday, March 01, 2012	£25.00		£4,625.41	Maintenance payment from Flat C
Monday, March 05, 2012	£0.04		£4,625.45	Interest
Tuesday, March 20, 2012	£25.00		£4,650.45	Maintenance payment from Flat D
Monday, April 02, 2012	£25.00		£4,675.45	Maintenance payment from Flat C
Monday, April 02, 2012	£50.00		£4,725.45	Maintenance payment from Flat A
Wednesday, April 04, 2012	£0.04		£4,725.49	Interest
Wednesday, April 18, 2012		£30.67	£4,694.82	Communal Electricity - 15.9.11 - 5.4.12
Friday, April 20, 2012	£25.00		£4,719.82	Maintenance payment from Flat D
Saturday, April 21, 2012		£14.00	£4,705.82	Companies House filing the Annual return - 1.5.11 - 30.4.12
Petty Cash	£4.00		£4,709.82	
Totals	£1,406.11	£71.42	£4,709.82	

These accounts were approved by the board of directors on 17/6/12 and signed on their behalf by:

Director



Catherine Mary Jane French - Flat A