

## 06224447

TUESDAY



\*RV5GZHK7\*

RM 16/02/2010 242

COMPANIES HOUSE

# Income & expenditure for 24 Thornsbeach Road Limited

Company No 06224447

01 May 2008 - 30 April 2009

Date	Income	Expenditure	Balance	Comments
06 May 2008	£25 00		£2,939 02	Maintenance payment from Flat C
06 May 2008	£50 00		£2,989 02	Maintenance payment from Flat A
04 June 2008	£25 00		£3,014 02	Maintenance payment from Flat C
04 June 2008	£50 00		£3,064 02	Maintenance payment from Flat A
03 July 2008	£25 00		£3,089 02	Maintenance payment from Flat C
03 July 2008	£50 00		£3,139 02	Maintenance payment from Flat A
14 July 2008		£115 12	£3,023 90	Companies House search £15.00. Loft insulation, stain, varnish & latches.
14 July 2008		£1,121 27	£1,902 63	Front doors
05 August 2008	£25 00		£1,927 63	Maintenance payment from Flat C
05 August 2008	£50 00		£1,977 63	Maintenance payment from Flat A
02 September 2008	£29 05		£2,006 68	Interest
03 September 2008	£25 00		£2,031 68	Maintenance payment from Flat C
03 September 2008	£50 00		£2,081 68	Maintenance payment from Flat A
03 October 2008	£25 00		£2,106 68	Maintenance payment from Flat C
03 October 2008	£50 00		£2,156 68	Maintenance payment from Flat A
20 October 2008		£27 40	£2,129 28	Door letters - £16.50. Communal Electricity 23 March to 26 September 2008 - £10 90
05 November 2008	£25 00		£2,154 28	Maintenance payment from Flat C
05 November 2008	£50 00		£2,204 28	Maintenance payment from Flat A
03 December 2008	£25 00		£2,229 28	Maintenance payment from Flat C
03 December 2008	£50 00		£2,279 28	Maintenance payment from Flat A
06 January 2009	£25 00		£2,304 28	Maintenance payment from Flat C
06 January 2009	£50 00		£2,354 28	Maintenance payment from Flat A
04 February 2009	£25 00		£2,379 28	Maintenance payment from Flat C
04 February 2009	£50 00		£2,429 28	Maintenance payment from Flat A
18 February 2009		£456 12	£1,973 16	Maintenance payment from Flat A
04 March 2009	£25 00		£1,998 16	Maintenance payment from Flat C
04 March 2009	£50 00		£2,048 16	Maintenance payment from Flat A
03 April 2009	£25 00		£2,073 16	Maintenance payment from Flat C
03 April 2009	£50 00		£2,123 16	Maintenance payment from Flat A
27 April 2009		£15 00	£2,108 16	Companies House filing the Annual return
Totals	£929 05	£1,734 91	£2,108 16	

These accounts were approved by the board of directors on 13 February 2010 and signed on their behalf by:

Director

*Catherine Mary Jane French*

Catherine Mary Jane French - Flat A