Balance Sheet for 24 Thornsbeach Road

06224447

Company Number

06224447

Company Name Balance Sheet for period 24 Thornsbeach Road Limited 1 May 2008 - 30 April 2009

Current year (2009)

Previous year (2008)

Cash in bank at 30 April

£2.108 16

£2,914 02

Net assets

£2,108 16

£2,914 02

Issued Share Capital

Authorised Share Capital: 4 Ordinary shares of £1 each

3 Ordinary shares of £1 each

Statements

For the year ending 30 April 2009 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 13 February 2010 (see attached letter) and signed on their behalf by

Director - Catherine Mary Jane French

16/02/2010 COMPANIES HOUSE

Income & expenditure for 24 Thornsbeach Road Limited

Company No 06224447

01 May 2008 - 30 April 2009

£1,734 91 £2,108 16	£929 05	Totals
£15 00 £2,108 16 Companies House filing the Annual return		27 April 2009
£2,123 16 Maintenance payment from Flat A	£50 00	03 April 2009
£2,073 16 Maintenance payment from Flat C	£25 00	03 April 2009
£2,048.16 Maintenance payment from Flat A	£50 00	04 March 2009
£1,998 16 Maintenance payment from Flat C	£25.00	04 March 2009
£456 12 £1,973 16 Loan to Flat D for Building Insurance Premium for 28/2/09 - 28/2/10		18 February 2009
	€50.00	04 February 2009
£2,379 28 Maintenance payment from Flat C	£25.00	04 February 2009
£2,354 28 Maintenance payment from Flat A	£50 00	06 January 2009
£2,304 28 Maintenance payment from Flat C	£25 00	06 January 2009
£2,279 28 Maintenance payment from Flat A	£50.00	03 December 2008
£2,229 28 Maintenance payment from Flat C	£25 00	03 December 2008
£2,204.28 Maintenance payment from Flat A	£50 00	05 November 2008
£2,154.28 Maintenance payment from Flat C	£25.00	05 November 2008
£27 40		20 October 2008
£2,156.68 Maintenance payment from Flat A	£50 00	03 October 2008
£2,106 68 Maintenance payment from Flat C	£25.00	03 October 2008
£2,081 68 Maintenance payment from Flat A	£50 00	03 September 2008
£2,031.68 Maintenance payment from Flat C	£25.00	03 September 2008
£2,006 68 Interest	£29 05	02 September 2008
£1,977 63 Maintenance payment from Flat A	£50 00	05 August 2008
£1,927 63 Maintenance payment from Flat C	£25 00	05 August 2008
£1,121 27		14 July 2008
£115 12 £3,023 90 Companies House search £15.00. Loft insulation, stain, varnish & latches.		14 July 2008
£3,139 02 Maintenance payment from Flat A	£50 00	03 July 2008
£3,089 02 Maintenance payment from Flat C	£25 00	03 July 2008
£3,064.02 Maintenance payment from Flat A	£50 00	04 June 2008
E3,014 02 Maintenance payment from Flat C	£25 00	04 June 2008
£2,989 02 Maintenance payment from Flat A	£50.00	06 May 2008
E2,939 02 Maintenance payment from Flat C	£25 00	06 May 2008
Expenditure Balance Comments	Income E	Date !

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

Director

Catherine Mary Jane French - Flat A