

Balance Sheet for 24 Thornsbeach Road**06224447**

Company Number 06224447
Company Name 24 Thornsbeach Road Limited
Balance Sheet for period 1 May 2009 – 30 April 2010

	Current year (2010)	Previous year (2009)
Cash in bank at 30 April	£2,654 57	£2,108 16
Net assets	£2,654 57	£2,108 16

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

Statements

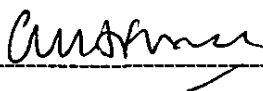
For the year ending 30 April 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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 14 September 2010 (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 2009 - 30 April 2010

Date	Income	Expenditure	Balance	Comments
			£2,108.16	Bought forward from 30.4.08
Wednesday, May 06, 2009	£25.00		£2,133.16	Maintenance payment from Flat C
Wednesday, May 06, 2009	£50.00		£2,183.16	Maintenance payment from Flat A
Wednesday, June 03, 2009	£25.00		£2,208.16	Maintenance payment from Flat C
Wednesday, June 03, 2009	£50.00		£2,258.16	Maintenance payment from Flat A
Friday, July 03, 2009	£25.00		£2,283.16	Maintenance payment from Flat C
Friday, July 03, 2009	£50.00		£2,333.16	Maintenance payment from Flat A
		£35.00	£2,298.16	Replacement lock and keys to communal front door
Monday, August 03, 2009	£25.00		£2,323.16	Maintenance payment from Flat C
Monday, August 03, 2009	£50.00		£2,373.16	Maintenance payment from Flat A
Tuesday, September 01, 2009	£25.00		£2,398.16	Maintenance payment from Flat C
Tuesday, September 01, 2009	£50.00		£2,448.16	Maintenance payment from Flat A
Wednesday, September 02, 2009	£2.75		£2,450.91	Interest
Thursday, October 01, 2009	£25.00		£2,475.91	Maintenance payment from Flat C
Thursday, October 01, 2009	£50.00		£2,525.91	Maintenance payment from Flat A
Monday, November 02, 2009	£25.00		£2,550.91	Maintenance payment from Flat C
Monday, November 02, 2009	£50.00		£2,600.91	Maintenance payment from Flat A
Tuesday, December 01, 2009	£25.00		£2,625.91	Maintenance payment from Flat C
Tuesday, December 01, 2009	£50.00		£2,675.91	Maintenance payment from Flat A
Monday, January 04, 2010	£25.00		£2,700.91	Maintenance payment from Flat C
Monday, January 04, 2010	£50.00		£2,750.91	Maintenance payment from Flat A
Monday, February 01, 2010	£25.00		£2,775.91	Maintenance payment from Flat C
Monday, February 01, 2010	£50.00		£2,825.91	Maintenance payment from Flat A
Monday, February 15, 2010		£3.39	£2,822.52	Communal Electricity 27 September 2008 - 26 November 2009 - £3.39
Monday, March 01, 2010	£25.00		£2,847.52	Maintenance payment from Flat C
Monday, March 01, 2010	£50.00		£2,897.52	Maintenance payment from Flat A
Tuesday, March 02, 2010	£1.05		£2,898.57	Interest
Friday, March 05, 2010		£169.00	£2,729.57	Loan to Flat D for Building Insurance Premium for 28/2/10 - 28/2/11
Friday, March 05, 2010		£150.00	£2,579.57	Fine for late return of accounts
Thursday, April 01, 2010	£25.00		£2,604.57	Maintenance payment from Flat C
Thursday, April 01, 2010	£50.00		£2,654.57	Maintenance payment from Flat A
Totals	£903.80	£357.39	£2,654.57	

These accounts were approved by the board of Directors on

and signed on their behalf by:

Director

Catherine Mary Jane French

Catherine Mary Jane French - Flat A