

Balance Sheet for 24 Thornsbeach Road**06224447**

Company Number 06224447
Company Name 24 Thornsbeach Road Limited
Balance Sheet for period 1 May 2015 – 30 April 2016

	Current year (2016)	Previous Year (2015)
Cash in bank at 30 April	£6153 11	£5,023 66
Net Assets	£6153 11	£5,023 66

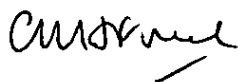
Statements

For the year ending 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to small 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,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, and
- 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 May 2016 (see attached) and signed on their behalf by

**Director – Catherine Mary Jane French**

Dear Sir/Madam

2nd letter, with accounts re-submitted

Signature now on same
page as accounts

Amor

(Letter/accounts which were returned to us
also enclosed for reference)

Companies House
Crown Way
Cardiff
CF14 3UZ

Mrs C French
24a Thornsbeach Road
Catford
London
SE6 1DX

24th May 2016

Dear Sir/Madam

**COMPANY ACCOUNTS FOR 24 THORNSBEACH ROAD LIMITED: COMPANY
NUMBER 06224447 – PERIOD ENDING 30/04/2016**

24 Thornsbeach Road Limited is a small company set up solely for the purposes of managing the freehold and maintenance for three flats within the building. Please find enclosed the Company Accounts for the year ending 30/04/2016

Yours faithfully

Amor

MRS C FRENCH

Income & expenditure for 24 Thornsbeach Road Limited

Company No: 06224447

01 May 2015 - 30 April 2016

Date	Income	Expenditure	Balance	Comments
			£5,023.66	Brought forward from 30.4.15 (including Petty Cash of £4.00)
01-May	50		£5,073.66	Maintenance payment from Flat A
04-May	0.04		£5,073.70	Interest paid into account
05-May		£6.00	£5,067.70	DD payment to EDF Energy
15-May	£25.00		£5,092.70	Maintenance payment from Flat C
20-May	£25.00		£5,117.70	Maintenance payment from Flat D
01-Jun	£50.00		£5,167.70	Maintenance payment from Flat A
03-Jun		£6.00	£5,161.70	DD payment to EDF Energy
15-Jun	£25.00		£5,186.70	Maintenance payment from Flat C
22-Jun	£25.00		£5,211.70	Maintenance payment from Flat D
03-Jul	£50.00		£5,261.70	Maintenance payment from Flat A
03-Jul		£6.00	£5,255.70	DD payment to EDF Energy
15-Jul	£25.00		£5,280.70	Maintenance payment from Flat C
20-Jul	£25.00		£5,305.70	Maintenance payment from Flat D
03-Aug		£6.00	£5,299.70	DD payment to EDF Energy
03-Aug	£50.00		£5,349.70	Maintenance payment from Flat A
17-Aug	£25.00		£5,374.70	Maintenance payment from Flat C
20-Aug	£25.00		£5,399.70	Maintenance payment from Flat D
01-Sep	£50.00		£5,449.70	Maintenance payment from Flat A
03-Sep		£6.00	£5,443.70	DD payment to EDF Energy
15-Sep	£25.00		£5,468.70	Maintenance payment from Flat C
21-Sep	£25.00		£5,493.70	Maintenance payment from Flat D
01-Oct	£50.00		£5,543.70	Maintenance payment from Flat A
05-Oct		£6.00	£5,537.70	DD payment to EDF Energy
15-Oct	£25.00		£5,562.70	Maintenance payment from Flat C

20-Oct	£25.00		£5,587.70	Maintenance payment from Flat D
02-Nov	£50.00		£5,637.70	Maintenance payment from Flat A
03-Nov		£6.00	£5,631.70	DD payment to EDF Energy
16-Nov	£25.00		£5,656.70	Maintenance payment from Flat C
20-Nov	£25.00		£5,681.70	Maintenance payment from Flat D
01-Dec	£50.00		£5,731.70	Maintenance payment from Flat A
03-Dec		£6.00	£5,725.70	DD payment to EDF Energy
15-Dec	£25.00		£5,750.70	Maintenance payment from Flat C
21-Dec	£25.00		£5,775.70	Maintenance payment from Flat D
04-Jan		£6.00	£5,769.70	DD payment to EDF Energy
04-Jan	£50.00		£5,819.70	Maintenance payment from Flat A
15-Jan	£25.00		£5,844.70	Maintenance payment from Flat C
20-Jan	£25.00		£5,869.70	Maintenance payment from Flat D
01-Feb	£50.00		£5,919.70	Maintenance payment from Flat A
03-Feb		£6.00	£5,913.70	DD payment to EDF Energy
15-Feb	£25.00		£5,938.70	Maintenance payment from Flat C
22-Feb	£25.00		£5,963.70	Maintenance payment from Flat D
01-Mar	£50.00		£6,013.70	Maintenance payment from Flat A
03-Mar		£6.00	£6,007.70	DD payment to EDF Energy
04-Mar	£14.41		£6,022.11	Giro Credit ED Energy
15-Mar	£25.00		£6,047.11	Maintenance payment from Flat C
21-Mar	£25.00		£6,072.11	Maintenance payment from Flat D
01-Apr	£50.00		£6,122.11	Maintenance payment from Flat A
04-Apr		£6.00	£6,116.11	DD payment to EDF Energy
15-Apr	£25.00		£6,141.11	Maintenance payment from Flat C
20-Apr	£25.00		£6,166.11	Maintenance payment from Flat D
22-Apr		£13.00	£6,153.11	Annual Return Fee Mandate # 7
Totals	£1,214.45	-£85.00	£6,153.11	

These accounts were approved by the board of directors on 14 May 2016 and signed on their behalf by:

Director:

Catherine Mary Jane French

Catherine Mary Jane French - Flat A

Catherine Mary Jane French

Director:

Catherine

Catherine Mary Jane French - Flat A