

**Balance Sheet for 24 Thornsbeach Road****06224447**

Company Number           06224447  
Company Name            24 Thornsbeach Road Limited  
Balance Sheet for period: 1 May 2013 – 30 April 2014

	Current year (2014)	Previous Year (2013)
Cash in bank at 30 April	£4,011 45	£5,334 00
Net Assets	£4,015 45	£5,338 00

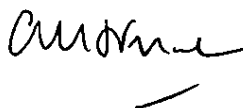
**Statements**

For the year ending 30 April 2014 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 12 May 2014 (see attached) and signed on their behalf by



**Director – Catherine Mary Jane French**

**SATURDAY**

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COMPANIES HOUSE

# Income & expenditure for 24 Thornsbeach Road Limited

Company No: 06224447

01 May 2013 - 30 April 2014

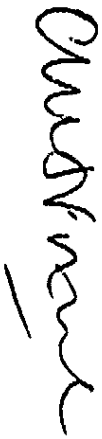
Date	Income	Expenditure	Balance	Comments
			£5,338.00	Bought forward from 30.4.11
01 May 2013	£50.00		£5,388.00	Maintenance payment from Flat A
02 May 2013		£6.00	£5,382.00	DD payment to EDF Energy
04 May 2013	£0.04		£5,382.04	Interest paid into account
15 May 2013	£25.00		£5,407.04	Maintenance payment from Flat C
20 May 2013	£25.00		£5,432.04	Maintenance payment from Flat D
03 June 2013		£6.00	£5,426.04	DD payment to EDF Energy
03 June 2013	£50.00		£5,476.04	Maintenance payment from Flat A
04 June 2013	£0.05		£5,476.09	Interest paid into account
17 June 2013	£25.00		£5,501.09	Maintenance payment from Flat C
20 June 2013	£25.00		£5,526.09	Maintenance payment from Flat D
01 July 2013		£6.00	£5,520.09	DD payment to EDF Energy
01 July 2013	£50.00		£5,570.09	Maintenance payment from Flat A
04 July 2013	£0.05		£5,570.14	Interest paid into account
15 July 2013	£25.00		£5,595.14	Maintenance payment from Flat C
22 July 2013		£655.00	£4,940.14	Cheque 022004 payable to Smith-Smallman - roof work
22 July 2013	£25.00		£4,965.14	Maintenance payment from Flat D
24 July 2013		£655.00	£4,310.14	Cheque 022003 payable to Smith-Smallman - roof work
01 August 2013		£6.00	£4,304.14	DD payment to EDF Energy
01 August 2013	£50.00		£4,354.14	Maintenance payment from Flat A
05 August 2013	£0.04		£4,354.18	Interest paid into account
15 August 2013	£25.00		£4,379.18	Maintenance payment from Flat C
20 August 2013	£25.00		£4,404.18	Maintenance payment from Flat D

02 September 2013	£50.00		£4,454.18	Maintenance payment from Flat A
02 September 2013		£6.00	£4,448.18	DD payment to EDF Energy
04 September 2013	£0.04		£4,448.22	Interest paid into account
16 September 2013	£25.00		£4,473.22	Maintenance payment from Flat C
20 September 2013	£25.00		£4,498.22	Maintenance payment from Flat D
01 October 2013	£50.00		£4,548.22	Maintenance payment from Flat A
01 October 2013		£6.00	£4,542.22	DD payment to EDF Energy
04 October 2013	£0.04		£4,542.26	Interest paid into account
15 October 2013	£25.00		£4,567.26	Maintenance payment from Flat C
21 October 2013	£25.00		£4,592.26	Maintenance payment from Flat D
01 November 2013		£6.00	£4,586.26	DD payment to EDF Energy
01 November 2013	£50.00		£4,636.26	Maintenance payment from Flat A
04 November 2013	£0.04		£4,636.30	Interest paid into account
15 November 2013	£25.00		£4,661.30	Maintenance payment from Flat C
20 November 2013	£25.00		£4,686.30	Maintenance payment from Flat D
21 November 2013		£680.00	£4,006.30	Cheque 022006 payable to Smith-Smallman - roof work
22 November 2013		£470.00	£3,536.30	Cheque 022005 payable to Smith-Smallman - roof work
02 December 2013	£50.00		£3,586.30	Maintenance payment from Flat A
03 December 2013		£5.00	£3,581.30	DD payment to EDF Energy
04 December 2013	£0.03		£3,581.33	Interest paid into account
16 December 2013	£25.00		£3,606.33	Maintenance payment from Flat C
20 December 2013	£25.00		£3,631.33	Maintenance payment from Flat D
02 January 2014		£5.00	£3,626.33	DD payment to EDF Energy
02 January 2014	£50.00		£3,676.33	Maintenance payment from Flat A
04 January 2014	£0.03		£3,676.36	Interest paid into account
15 January 2014	£25.00		£3,701.36	Maintenance payment from Flat C
20 January 2014	£25.00		£3,726.36	Maintenance payment from Flat D
03 February 2014		£5.00	£3,721.36	Interest paid into account
03 February 2014	£50.00		£3,771.36	Maintenance payment from Flat A
04 February 2014	£0.03		£3,771.39	Interest paid into account
17 February 2014	£25.00		£3,796.39	Maintenance payment from Flat C

20 February 2014	£25.00		£3,821.39	Maintenance payment from Flat D
03 March 2014		£5.00	£3,816.39	DD payment to EDF Energy
03 March 2014	£50.00		£3,866.39	Maintenance payment from Flat A
04 March 2014	£0.03		£3,866.42	Interest paid into account
17 March 2014	£25.00		£3,891.42	Maintenance payment from Flat C
20 March 2014	£25.00		£3,916.42	Maintenance payment from Flat D
01 April 2014	£50.00		£3,966.42	Maintenance payment from Flat A
03 April 2014		£5.00	£3,961.42	DD payment to EDF Energy
04 April 2014	£0.03		£3,961.45	Interest paid into account
15 April 2014	£25.00		£3,986.45	Maintenance payment from Flat C
22 April 2014	£25.00		£4,011.45	Maintenance payment from Flat D
Petty Cash			£4.00	Petty Cash
Totals	£1,200.45	£2,527.00	£4,015.45	

These accounts were approved by the board of directors on 12 May 2014 and signed on their behalf by:

Director:



Catherine Mary Jane French - Flat A