

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

Company Number: 06224447
Company Name: 24 Thornsbeach Road Limited
Balance Sheet for period: 1 May 2017 – 30 April 2018

	Current year (2018)	Previous Year (2017)
Cash in bank at 30 April:	£2615.09	£2697.86
Net Assets:	£2615.09	£2697.86

Statements

For the year ending 30 April 2018 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 6 May 2018 (see attached) and signed on their behalf by:

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Director – Catherine Mary Jane French



Mrs C French
24a Thornsbeach Road
Catford
London
SE6 1DX
6 May 2018

Companies House
Crown Way
Cardiff
CF14 3UZ

Dear Sir/Madam

**COMPANY ACCOUNTS FOR 24 THORNSBEACH ROAD LIMITED: COMPANY
NUMBER 06224447 – PERIOD ENDING 30/04/2018**

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 30/04/2018.

Yours faithfully



MRS C FRENCH

Income & expenditure for 24 Thornsbeach Road Limited

Company No: 06224447

01 May 2017 - 30 April 2018

Date	Income	Expenditure	Balance	Comments
			£2,697.86	Brought forward from 30.4.17 (including Petty Cash of £4.00)
02-May	50		£2,747.86	Maintenance payment from Flat A
03-May		6	£2,741.86	DD payment to EDF Energy
15-May	£25.00		£2,766.86	Maintenance payment from Flat C
22-May	£25.00		£2,791.86	Maintenance payment from Flat D
01-Jun	£50.00		£2,841.86	Maintenance payment from Flat A
05-Jun		£6.00	£2,835.86	DD payment to EDF Energy
15-Jun	£25.00		£2,860.86	Maintenance payment from Flat C
20-Jun	£25.00		£2,885.86	Maintenance payment from Flat D
03-Jul		£6.00	£2,879.86	DD payment to EDF Energy
03-Jul	£50.00		£2,929.86	Maintenance payment from Flat A
17-Jul	£25.00		£2,954.86	Maintenance payment from Flat C
20-Jul	£25.00		£2,979.86	Maintenance payment from Flat D
01-Aug	£50.00		£3,029.86	Maintenance payment from Flat A
03-Aug		£6.00	£3,023.86	DD payment to EDF Energy
15-Aug	£25.00		£3,048.86	Maintenance payment from Flat C
21-Aug	£25.00		£3,073.86	Maintenance payment from Flat D
01-Sep	£50.00		£3,123.86	Maintenance payment from Flat A
04-Sep		£6.00	£3,117.86	DD payment to EDF Energy
15-Sep	£25.00		£3,142.86	Maintenance payment from Flat C
20-Sep	£25.00		£3,167.86	Maintenance payment from Flat D
02-Oct	£50.00		£3,217.86	Maintenance payment from Flat A
03-Oct		£6.00	£3,211.86	DD payment to EDF Energy

Amor

16-Oct	£25.00		£3,236.86	Maintenance payment from Flat C
20-Oct	£25.00		£3,261.86	Maintenance payment from Flat D
01-Nov	£50.00		£3,311.86	Maintenance payment from Flat A
02-Nov		£1,150.00	£2,161.86	Bill payment to Mr.D Hockley Mandate #9 - stairs
02-Nov		£28.82	£2,133.04	Bill payment for path repairs tools
03-Nov		£6.00	£2,127.04	DD payment to EDF Energy
15-Nov	£25.00		£2,152.04	Maintenance payment from Flat C
20-Nov	£25.00		£2,177.04	Maintenance payment from Flat D
01-Dec	£50.00		£2,227.04	Maintenance payment from Flat A
04-Dec		£6.00	£2,221.04	DD payment to EDF Energy
15-Dec	£25.00		£2,246.04	Maintenance payment from Flat C
20-Dec	£25.00		£2,271.04	Maintenance payment from Flat D
01-Jan		£18.95	£2,252.09	Bill payment for drain rod
02-Jan	£50.00		£2,302.09	Maintenance payment from Flat A
03-Jan		£6.00	£2,296.09	DD payment to EDF Energy
15-Jan	£25.00		£2,321.09	Maintenance payment from Flat C
22-Jan	£25.00		£2,346.09	Maintenance payment from Flat D
01-Feb	£50.00		£2,396.09	Maintenance payment from Flat A
05-Feb		£6.00	£2,390.09	DD payment to EDF Energy
15-Feb	£25.00		£2,415.09	Maintenance payment from Flat C
20-Feb	£25.00		£2,440.09	Maintenance payment from Flat D
01-Mar	£50.00		£2,490.09	Maintenance payment from Flat A
05-Mar		£6.00	£2,484.09	DD payment to EDF Energy
15-Mar	£25.00		£2,509.09	Maintenance payment from Flat C
20-Mar	£25.00		£2,534.09	Maintenance payment from Flat D
03-Apr		£6.00	£2,528.09	DD payment to EDF Energy
03-Apr	£50.00		£2,578.09	Maintenance payment from Flat A
16-Apr	£25.00		£2,603.09	Maintenance payment from Flat C
20-Apr	£25.00		£2,628.09	Maintenance payment from Flat D
20-Apr		£13.00	£2,615.09	Annual Return (Conf. of Submission of Payment)

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Totals	£1,200.00	-£1,282.77	£2,615.09
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These accounts were approved by the board of directors on 6 May 2018 and signed on their behalf by:

Director:

Catherine Mary Jane French

Catherine Mary Jane French - Flat A