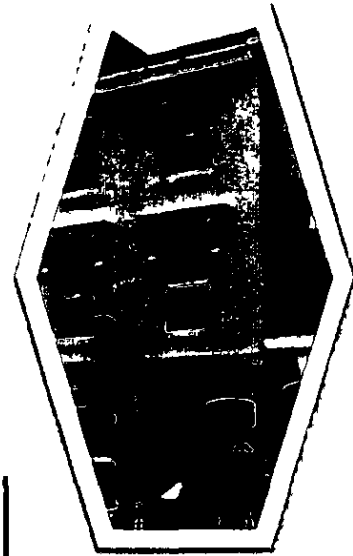


Registered/ Company Number: 06917354



**244 North Road
West Plymouth
Management
Company Ltd**

**1st June 2011 -
May 31st 2012**

Overview of Accounts for Companies House



Registered/ Company Number: 06917354

Directors: Jacinth Awolola-Hill
Michael Howard Barrett
Abigail Louise Cox
Sophie Jennifer Porter

Secretary: Mike Barrett

Treasurer: Jacinth Awolola-Hill

Bankers: HSBC

30 High Street
Weston-Super-Mare
North Somerset
BS23 1JE

Solicitors: Mr Anthony Dyke

Curtis Solicitors
87 - 89 Mutley Plain
Mutley
Plymouth
PL4 6JJ

Registered office:

244 North Road West
Plymouth
Devon
England
PL1 5DG

Single Alternative Inspection Location:

Care of Name (if part of address):

Michael H Barrett
Heronsford, Heronsford
Bathpool
LAUNCESTON
Cornwall, England
PL15 7NW

Registered/ Company Number: 06917354

Balance Sheet for the Year 1st June 2011 – 31st May 2012

Date	Income	Outgoings	Balance
			<i>Bfwd from 31st May 2011</i>
			241.64
Jun 2011	175 00	7 92	408.72
July 2011	385 00	00 00	793.72
Aug2011	105 00	00 00	898.72
Sept 2011	105 00	7.07	996.65
Oct 2011	140 00	00 00	1136.65
Nov 2011	175 00	00 00	1311.65
Dec 2011	140 00	10 45	1441.20
Jan 2012	105 00	66 00	1480.20
Feb 2012	140	391 46	1228.74
Mar 2012	70 00	9 67	1289 07
April 2012	70 00	00 00	1359.07
May 2012	140	00 00	1499.07
Total Income	1750		
Total Expense		492.57	
Final Balance for Year-end 31 st May 2012			

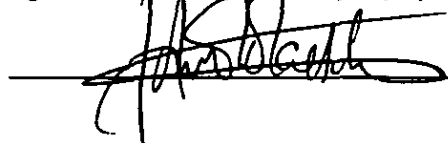
Audit Exemption Statement

For the year ending 31/05/2012 the company was entitled to exemption from audit under section 477 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*
- *these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.*

These Financial Statements were approved on the 28th June 2012 by the Company Directors and signed on behalf of the Company by



J Awolola-Hill (Treasurer/Director)

Registered/ Company Number: 06917354

244 NORTH ROAD WEST MANAGEMENT COMPANY LIMITED										
Overview of Accounts for the Year 1 st June 2011 –31 st May 2012										
Date	Detail	Chq No/ Bank Credit	Receipts (Money in)			Payments (Money out)				Balance
May 2011			Total in	Sinking Fund	Miscel- laneous	Total Out	Communal Electricity	Fire/ Alarm	Miscel- laneous	
Totals for May 2011			70.00			94.80				241.64
1 st June	Bal C/fwd									241.64
01.06.11	AC	CR	35.00	35.00						276.64
06.06.11	MB	CR	35.00	35.00						311.64
14.06.11	JA	CR	105.00	35.00						346.64
26.06.11	British Gas	BP				7.92	7.92			338.72
	JA	CR	175.00	70.00						408.72
Totals for June			175.00			7.92	7.92			408.72
1 st July	Bal C/fwd									408.72
01.07.11	AC	CR	35.00	35.00						443.72
02.07.11	MB	CR	70.00	35.00						478.72
04.07.11	JA	CR	105.00	35.00						513.72
06.07.11	SP	CR	350.00	245.00						758.72
18.07.11	MB	CR	385.00	35.00						793.72
Totals for July			385.00			00.00				793.72
1 st August	Bal C/fwd									793.72
01.08.11	AC	CR	35.00	35.00						828.72
04.08.11	SP	CR	70.00	35.00						863.72
04.08.11	JA	CR	105.00	35.00						898.72
Totals for August			105.00			00.00				898.72
1 st September	Bal C/fwd									898.72
01.09.11	AC	CR	35.00	35.00						933.72
02.09.11	MB	CR	70.00	35.00						968.72
08.09.11	JA	CR	105.00	35.00						1003.72
19.09.11	British Gas	BP				7.07	7.07			996.65
Totals for September			105.00			7.07				996.65

Registered/ Company Number: 06917354

October 2011	Bal C/fwd									996.65
03.10.11	AC	CR	35.00	35.00						1031.65
05.10.11	SP	CR	105.00	70.00						1101.65
06.10.11	JA	CR	140.00	35.00						1136.65
Totals for October			140.00			00.00				1136.65
1 st November	Bal C/fwd									1136.65
01.11.11	SP	CR	35.00	35.00						1171.65
01.11.11	AC	CR	70.00	35.00						1206.65
01.11.11	JA	BP	105.00	35.00						1241.65
07.11.11	MB	CR	140.00	35.00						1276.65
30.11.11	JA	CR	175.00	35.00						1311.65
Totals for November			175.00			00.00				1311.65
1 st December	Bal C/fwd									1311.65
01.12.11	SP	CR	35.00	35.00						1346.65
01.12.11	AC	CR	70.00	35.00						1381.65
05.12.11	MB	CR	105.00	35.00						1416.65
28.12.11	JA	CR	140.00	35.00						1451.65
30.12.11	British Gas	BP				10.45	10.45			1441.20
Totals for December			140.00			10.45				1441.20
1 st January	Bal C/fwd									1441.20
03.01.12	AC	CR	35.00	35.00						1476.20
03.01.12	SP	CR	70.00	35.00						1511.20
03.01.12	MB	CR	105.00	35.00						1546.20
04.01.12	AceFire Alarms	BP				66.00	66.00			1480.20
Totals for January			105.00			66.00				1480.20
1 st February	Bal C/fwd									1480.20
01.02.12	SP	CR	35.00	35.00						1515.2
01.02.12	AC	CR	70.00	35.00						1550.2
02.02.12	JA	CR	105.00	35.00						1585.2
02.02.12	JA	Reimbursement				15.80			15.80	1569.4
02.02.12	MB		140.00	35.00						1604.4
12.02.12	Adler Ins	BP				391.46			375.66	1228.74

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