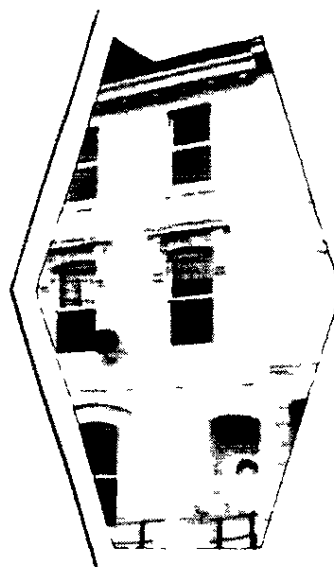




**244 North Road
West Plymouth
Management
Company Ltd**

**1st June 2012 -
May 31st 2013**

Overview of Accounts for Companies House

THURSDAY



A3245HP5

A26

20/02/2014

#380

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
Héronsford, Heronsford
Bathpool
LAUNCESTON
Cornwall, England
PL15 7NW

Balance Sheet for the Year 1st June 2012 – 31st May 2013

Date	Income	Outgoings	Balance
			<i>Bfwd from 31st May 2012</i> 1499.07
Jun 2012	245 00	00 00	1744.07
July 2012	105 00	119 24	1729.83
Aug2012	175 00	00 00	1904.83
Sept 2012	140 00	7 98	2036.85
Oct 2012	140.00	00 00	2176.85
Nov 2012	200 03	00 00	2376.88
Dec 2012	120 00	8 55	2488.33
Jan 2013	140 00	387 59	2240.74
Feb 2013	119 25	00 00	2359.99
Mar 2013	140 00	7 58	2499.99
April 2013	140 00	00 00	2632.41
May 2013	140 00	00 00	2772.41
Total Income	1804.28		
Total Expense		530.94	
Final Balance for Year-end 31st May 2013			2772.41

Audit Exemption Statement

For the year ending 31/05/2013 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 09th February 2014 by the Company Directors and signed on behalf of the Company by

And Remains

J Awolola-McNab (Treasurer/Director)

244 NORTH ROAD WEST MANAGEMENT COMPANY LIMITED**Overview of Accounts for the Year 1st June 2012 – 31st May 2013**

Date	Detail	Chq No/ Bank Credit	Receipts (Money in)			Payments (Money out)				Balance
			Total in	Sinking Fund	Miscel- laneous	Total Out	Communal Electricity	Fire/ Alarm	Miscel- laneous	
May 2012										
Totals for May 2012			140.00			00.00				1499.07
1 st June	Bal C/fwd									1499.07
01.06.12	SP	CR	35.00	35 00						1534.07
01.06.12	AC	CR	70.00	35.00						1569.07
11.06.12	MB	CR	210.00	140 00						1709.07
14.06.12	JA	CR	245.00	35.00		0.00				1744.07
Totals for June			245.00			0.00				1744.07
1 st July	Bal C/fwd									1744.07
01.07.12	JA	CR	35.00	35.00						1779.07
01.07.12	British Gas	BP				8.74	8.74			1770.33
01.07.12	AceFire Alarms	BP				74.74		66 00		1704.33
01.07.12	JA Re- imburse	BP				90.44			15.70	1688.63
01.07.12	AceFire EQUIP	BP				119.24		28 80		1659.83
02.07.12	SP	CR	70.00	35.00						1694.83
02.07.12	AC	CR	105.00	35.00						1729.83
Totals for July			105.00			119.24				1729.83
1 st August	Bal C/fwd									1729.83
01.08.12	AC	CR	35.00	35.00						1764.83
01.08.12	JA	CR	70.00	35.00						1799.83
01.08.12	SP	CR	105.00	35.00						1834.83
15.08.12	MB	CR	175.00	70.00						1904.83
Totals for August			175.00			00.00				1904.83
1 st September	Bal C/fwd									1904.83
03.09.12	SP	CR	35.00	35.00						1939.83
03.09.12	JA	CR	70.00	35.00						1974.83

Registered/ Company Number: 06917354

[illegible]

Registered/ Company Number: 06917354

[illegible]