

244 North
Road West
Plymouth
Management
Company Ltd

May 31st **2010**

Overview of Accounts

MONDAY



A51 28/02/2011 COMPANIES HOUSE 14

Directors: Jacinth Awolola-Hill

Michael Howard Barrrett Abigail Louise Cox Charlotte Hannah Lacy

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

244 NORTH ROAD WEST MANAGEMENT COMPANY LIMITED Overview of Accounts for the Year Mar 2010 – Jan 2011

Date	Detail	Chq No/ Bank Credit	Receipts (Money in)			Payments (Money out)				Balance
Mar 2010			Total in	Sinking Fund	Miscel- laneous	Total Out	Communal Electricity	Fire/ Alarm	Miscel- laneous	
12 .03.10	JA	CR	25.00	25.00						25.00
15.03.10	MB	CR	75.00	50.00						75.00
16.03.10	JA	CR	100.00	25.00				l		100.00
	MB	ВР				15.62			15.62	84.38
18.03.10	CL	CR	150.00	50.00						134.38
19.03.10	МВ	CR	327.50		177.50					311.88
31.03.10	Curtis Solicitor					133.12			117.50	194.38
Totals for March			327.50			133.12				194.38
1 st April	Bal C/fw									194.38
07.04.10	МВ	CR	25.00	25.00						219.38
09.04.10	JA	CR	50.00	25.00						244.38
21.04.10	Ace Fire	ВР				50.53		50.53		193.85
26.04.10	AC	CR	75.00	25.00						
Totals for April			75.00			50.53				218.85
1 st May	Bal C/fwd									218.85
06.05.10	МВ	CR	25.00	25.00						243.85
	CL	CR	50.00	25.00						268.85
09.05.10	JA	CR	75.00	25.00						293.85
25.05.10	AC	CR	100.00	25.00						318.85
Totals for May			100.00			00.00				318.85

Balance Sheet for the Year Feb 2010 - May 2010

Date	Income	Outgoings	Balance
Feb 2010	00.00	00.00	00.00
Mar 2010	327.50	133.12	194.38
Apr 2010	75.00	50.53	218.85
May 2010	100.00	00.00	318.85
Total Income	502.5		
Total Expense		183.65	
Final Balance for Year-end 31st May 2010			318.85

^{*}Payment to be made to various companies as a result of this claim once the insurance cheque check clears

Audit Exemption Statement

For the year ending 31/05/2010 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 30th January 2011 by the Company Directors and signed on behalf of the Company by

__J Awolola-Hill_(Treasurer/Director)__