

SEA BREEZE APARTMENTS MANAGEMENT LIMITED

COMPANY NUMBER 08258958

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 OCTOBER 2013

Profit and Loss Account

	2013 £	2013 £
Turnover		
- Service Charge	1,576 00	1,576 00
Gross Profit		1,576 00
Administrative Expenses		
Insurance Premiums	506 11	
Electricity Charges	59 48	
House Repairs & Maintenance	289 92	855 51
Profit for the Financial Year		720 49

28/9/14
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F/E Sr



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EDX 14 08 14 #296
COMPANIES HOUSE

A3H3SGNE
A23 24/09/2014 #82

COMPANIES HOUSE
A3E9GY34
A22 14/08/2014 #275
COMPANIES HOUSE

THURSDAY
WE

Balance Sheet

	2013 £	2013 £
Current Assets		
Cash at bank and in hand	1 259 49	
Other Debtors	-	<u>1,259 49</u>
Current Liabilities		
Other Creditors	- 535 00	<u>535 00</u>
Net Current Assets		724 49
Total Assets less current liabilities		724 49
Capital and Reserves		
Called up Share Capital	4 00	
Profit and Loss B/F	-	
Profit for the Year	720 49	<u>724 49</u>

For the period ended 31 October 2013 the company was entitled to exemption from audit under sections 475 and 477 of the Companies Act 2006

No member or members eligible to do so have deposited a notice requesting an audit within the specified time period

The directors acknowledge their responsibilities for complying with the requirements of the 2006 Companies Act with respect to accounting records and for preparing accounts which give a true and fair view of the state of the company as at 31 October 2013 and of its profit and loss for the period ended 31 October 2013 in accordance with the requirements of sections 394 and 395 (duty to prepare individual company accounts and applicable accounting framework), and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

These Accounts have been prepared in accordance with the special provisions relating to small companies within part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved by the board on 8 July 2014 and were signed on its behalf by



Tracey Horton
Director

Directors' Report

Principal Activity

The principal activity of the company is that of residential property management

Authorised Share Capital

2013

£

4

4

Allotted and fully called up share capital

4

2013

£

Tracey Horton

Director

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David Swan

Company Secretary

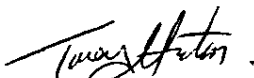
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The directors' report is prepared in accordance with the small companies regime

These financial statements were approved by the board on 8 July 2014 and were signed on its behalf by



Tracey Horton
Director

Future Costs.

Repair roof	2500
Paint inside	500
Insurance	3000
Lighting	750
Front Door	700
Guttering	500
Rendering	12000
Plastering insic	2000
Doorbells entry	1000
Front wall	500
Window clean	1200

5 yr costs 24650

1 yr 4930

Currently 1576

Ideally Realistically

TH Maintenance	348	29	87	58
D&Z Maintenance	480	40	120	80
B Maintenance	364	29	87	58
C&M Maintenance	384	32	96	64



Director Tracey Horton

workings

TH	348
D&Z	480
B	364
CM	384

18/10/2012 31/10/2013

Ben Fox-Simmons
Carol Leach & Martin Jarvis
Tracey Horton
David Swan

Tracey Horton

Director: Tracey Horton