

## 10 HEATH TERRACE MANAGEMENT ACCOUNT

### RECEIPTS AND PAYMENTS 01/10/14-30/09/15

#### RECEIPTS

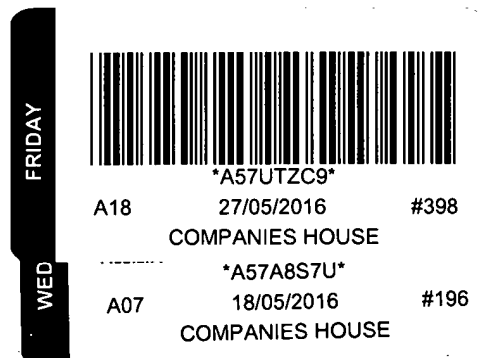
Balance at the bank 01/10/2014		1730.68
Regular monthly contributions	Flat 1	1200.00
	Flat 2	420.00
	Flat 3	420.00
Extra contributions for maintenance	Flat 1	1805.40
	Flat 2	627.30
	Flat 3	Nil
Total Receipts	6203.38	

#### PAYMENTS

Electricity for communal area	86.04
Insurance	943.32
Lawson Building Services external and internal decoration	3060.00
Annual Return to Companies Registry	13.00
Bank charges	30.30

Total Payments 4132.66

Balance at Bank 30/09/15 2070.72



**10 HEATH TERRACE (LEAMINGTON SPA) LTD**  
**Registered Number 8680612**

**Abbreviated Balance Sheet as at 30 September 2015**

**Assets**

	£
Freehold of 10 Heath Terrace	27000
Cash at the Bank	2071
<b>Total Assets</b>	<b>29071</b>

**Represented by**

Share Capital Issued	200
Shareholders Loan Accounts	26800
Maintenance Fund	2071
<b>Total</b>	<b>29071</b>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

Approved by the Board on 16th May 2016

And signed on their behalf by :  
Charles Edward John Gardner, Director



10 Heath Terrace (Leamington Spa) Ltd  
Registered Number 8680612

Notes to the Abbreviated Accounts for the period ended 30 September 2015

1. Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Tangible Assets depreciation policy

No depreciation has been provided against the freehold as the valuation of the asset has not reduced.

2. Tangible Fixed Assets

	£
Cost	27000
Depreciation	-
Net Book Value	
at 30 September 2015	27000

3. Called Up Share Capital

Allotted, called up and fully paid	2015
	£
200 Ordinary Shares of £1 each	200



**Registered Number 8680612**

**10 HEATH TERRACE (LEAMINGTON SPA) LIMITED**

**Directors Report**

**30 September 2015**

The company is not trading for profit and this is accepted by HMRC. These accounts therefore contain a receipts and payments account rather than a profit and loss account.

The company's sole activities have been to hold the freehold interest in the property known as 10 Heath Terrace Leamington Spa and to manage and administer on behalf of the various leaseholders the management fund out of which repair and maintenance charges are met. The receipts and payments account attached hereto deals with that fund which is the only cash that has passed through the company. The opening balance represents the amount carried over from the previous accounting period. The loan accounts are made up of the £27000 contributed by the shareholders to buy the freehold less the £200 represented by the issued shares.

It is not envisaged that the company will engage in any activities other than the above.

Signed on behalf of the company by

CHARLES EDWARD JOHN GARDNER

Director

A handwritten signature in black ink, appearing to read 'C. E. J. Gardner', written over a horizontal line.