

10 HEATH TERRACE MANAGEMENT ACCOUNT

RECEIPTS AND PAYMENTS 01/10/15-30/09/16

RECEIPTS

Balance at the bank 01/10/2015		2070.72
Regular monthly contributions	Flat 1	1100.00
	Flat 2	385.00
	Flat 3	385.00
Extra contributions for maintenance	Flat 1	Nil
	Flat 2	Nil
	Flat 3	627.30
Total Receipts	2497.30	

PAYMENTS

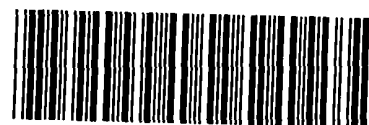
Electricity for communal area	90.51
Insurance	869.71
Lawson Building Services external and internal decoration	1502.00
Annual Return to Companies Registry	13.00
Bank charges	66.90

Total Payments 2542.12

Balance at Bank 30/09/16 2025.90



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COMPANIES HOUSE

10 HEATH TERRACE (LEAMINGTON SPA) LTD
Registered Number 8680612

Abbreviated Balance Sheet as at 30 September 2016

Assets

	£
Freehold of 10 Heath Terrace	27000
Cash at the Bank	2026
Total Assets	29026

Represented by

Share Capital Issued	200
Shareholders Loan Accounts	26800
Maintenance Fund	2026
Total	29026

For the year ending 30 September 201⁶~~7~~ 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 12th June 2017

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 2016

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 2016	27000

3. Called Up Share Capital

Allotted, called up and fully paid

200 Ordinary Shares of £1 each

200



Registered Number 8680612

10 HEATH TERRACE (LEAMINGTON SPA) LIMITED

Directors Report

30 September 2016

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.