

18 Wilbury Villas Residents Ltd  
Company No. 02885009  
Balance sheet as of 31.1.2015

Assets

|          |                 |
|----------|-----------------|
| Freehold | £4,000          |
| Cash     | <u>£7753.12</u> |
|          | £11,753.12      |
|          | 753 (Lyn)       |

Financed by:

|                         |          |
|-------------------------|----------|
| 6 x 1 shares            | £6       |
| Income over expenditure | £7747.12 |
| Long liability          | £4,000   |

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

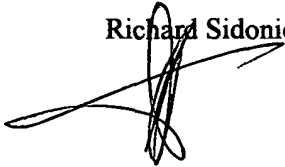
For the year ended 31.01.14 the company was entitled to exemption from audit under section 477 of The Companies Act 2006.

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 responsibility for:-

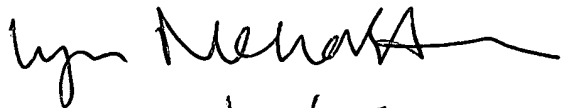
- Ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a full and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of The Companies Act relating to accounts so far as is applicable to the company

Richard Sidonio (Director)



Date: 17/10/15

Lyn Niehorster (Secretary)



Date: 20/10/15

FRIDAY



A32

\*A4ILGPG8\*

23/10/2015

#4

COMPANIES HOUSE

# 18 Wilbury Villas Residents Ltd

Company No. 02885009

Balance for period 1.2.2014 to 31.1. 2015

|              | INCOME          | OUTGOINGS   |
|--------------|-----------------|---|
| Feb. '14     | £283.12         | £10 DD to EDF<br>£ 1018.30 Hse. ins   |
| Mar. '14     | £283.12         | £10 DD to EDF   |
| April '14    | £236.25         | £10 DD to EDF   |
| May '14      | £579.99         | £10 DD to EDF   |
| June '14     | £ 520.89        | £10 DD to EDF   |
| July '14     | £ 370.87        | £16 DD to EDF<br>£980-damp-18a-back bedroom   |
| Aug. '14     | £ 717.37        | £16 DD to EDF   |
| Sept. '14    | £458.62         | £16 DD to EDF   |
| Oct. '14     | £ 283.12        | £16 DD to EDF<br>£650- Hallway decor  |
| Nov. '14     | £341.25         | £16 DD to EDF<br>£18 Co register book   |
| Dec. '14     | £526.25         | £16.00 DD to EDF<br>£210Fire assessment<br>£210 Asbestos assessment<br>£280 Damp flat 2 |
| Jan. '15     | <u>£244.99</u>  | <u>£15 DD to EDF</u>  |
| <b>TOTAL</b> | <b>£4825.84</b> | <b>£3527.30</b>   |

**B/f £6454.58**

**c/f £7753.12**