48 Norfolk House Road Management Company Ltd

Balance Sheet for year ended 31/07/21

	Notes	1	Ε
Fixed Assets Tangible assets		2	0
Current Assets Debtors Cash at Bank		3	0 0
Creditors: Amount falling due within one year		4	, 0
Net current assets/(liabilities)			0
· Net assets/(liabilities)		-	
Capital and reserves: Called up share capital Other reserve Income surplus/(deficit)			0 - 0

For the year ending 31/07/2020 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the board of directors:

Philip Smith, Director.

These accounts were approved on 24/09/21

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48 Norfolk House Road Management Company Ltd

Income & Expenditure account for year ended 31/7/21

Income Contribution to Buildings Insurance	<u>£</u> 709.54
	709.54
Expenditure Contribution to Buildings Insurance	709.54
	709.54
Retained surplus/(deficit)	0

There were no other recognised gains and losses for the year attributable to shareholders

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48 Norfolk House Road Management Company Limited

Notes to the accounts for the year ended 31/7/21

1. Accounting Policies

Basis Of Accounting

These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2. Fixed Assets	£
Cost at start and end of year	0
3. Debtors	
Contribution due	0
Prepayment	0
	0
4. Creditors: amounts falling due within one year	
Trade creditors	0
Accruals	0
•	0

4. Controlling Party

There is no controlling party.

MSNM 29/09/21

48 Norfolk House Road Management Company Limited

Cash Book Receipts

Date	Description	Total Amount (£)	Service Charge (£)	Other (£)
2004		Total Amount (2)	ocivide charge (2)	Other (2)
	Contribution To Freehold	4,000		4,000
	Contribution to Solicitors Fee - lease extension	8864		8864
0/0/2004	Contribution to Conditions i CC Ticuse extension	0007		
11/22/2004	Contribution to Building Insurance	507		507
	Contribution to chimney repairs	291		291
11/30/2004	Contribution to Solicitors Fees	1282	<u> </u>	1282
2005				
	Contribution to chimney repairs	375		375
	Contribution to Building Insurance	507		507
2006				
	Contribution to Building Insurance	507		507
2007				
12/14/2007	Contribution to Building Insurance	558.9		558.9
2008				
8/11/2008	Contribution to external house repair	2943.36		2943.36
9/4/2008	Contribution to Freehold	311.92		311.92
10/22/2008	Contribution to external house repair	1621.5		1621.5
11/12/2008	Contribution to external house repair	2373.51		2373.51
12/8/2008	Contribution to Building Insurance	602.52		602.52
2009				
	Contribution to tax penalty	500		500
8/14/2009	Contribution to House repair	1504	-	1504
12/21/2009	Contribution to Building Insurance	792.82		792.82
2010				
	Contribution to house repair	50		50
12/20/2010	Contribution to Building Insurance	824		824
2011				
12/14/2011	Contribution to Building Insurance	874.02		874.02
2012				
	Contribution to Building Insurance	722.18		722.18
2013				<u></u>
	Contribution to Building Insurance	722.18		722.18
2014				<u> </u>
	Contribution to Building Insurance	718.67		718.67
2015				
	Contribution to Building Insurance	657.6		657.6
2016			 -	
	Contribution to Building Insurance	673.91	<u> </u>	673.91
	Contribution to House repair (locks)	244.8		244.8
2017	Contribution to House and Art	222.22		200.00
	Contribution to House repair (sewage blockage)	339.96		339.96
	Contribution to Building Insurance	701.53	<u> </u>	701.53
2018		602.40		602.40
	Contribution to Building Insurance	623.12		623.12
2019		054.07	<u> </u>	654.07
	Contribution to Building Insurance	654.27	<u> </u>	654.27
2020		700 54		700 54
11/30/2020	Contribution to Building Insurance	709.54		709.54

PMSN/ 24/09/21

48 Norfolk House Road Management Company Limited

Cash Book Receipts

Dete	O. and Barr	Invoice No	Total	Other	Insurance	Maintenance
Date	Supplier		Amount (£)	· · · · · · · · · · · · · · · · · · ·		ļ
2004	<u> </u>	ļ	1 200	1.000		
	Ashley Wilson Solicitors	104		4,000		
	Ashley Wilson Solicitors	204		8864		
	Norwich Union	304			507	
	Ideal Building Services	404		1000		291
11/30/2004	Ashley Wilson Solicitors	504	1282	1282		
2005						
	Contribution to Chimney repairs	704				375
	Norwich Union	781	507		507	
2006						
	Norwich Union	821	507		507	
2007						
12/14/2007 2008	Norwich Union	1895678	558.9		558.9	
	E&S Building Services	97	2943.36			2943.36
	Contribution to Freehold	31	311.92	311.92		2943.30
	E&S Building Services	128	1621.5	311.92		1621.5
	E&S Building Services	137		_		2373.51
	Norwich Union	1895678			602.52	2373.3
2009		1033070	002.52		002.02	
1/27/2009			500	500		·
	Liberty Home services	13723	<u> </u>	300		1504
12/21/2009		1895678	792.82		792.82	130-
2010		1093070	192.02		192.02	
2010	Rosehill Roofing & Guttering	 	-			
8/27/2010		n/a	50			50
12/20/2010		1895678			824	
2011	<u> </u>	1033070	024		024	
12/14/2011		1895678	874.02		874.02	
2012		1093070	074.02		014.02	
	AXA Insurance	667910923	722.18		722.18	
2013		007910323	122.10		122.10	
	AXA Insurance	881845455	722.18		722.18	
2014] 0010-3-33	722.10		722.10	
	AXA Insurance	7 1314701179	718.67	,	718.67	
2015	<u> </u>] 1314/011/3	7 10.07		7 10.07	
	AXA Insurance	12665869	657.6		657.6	
2016		1200000	007.0		007.0	
	AXA Insurance	1655463110	673.91		673.91	
	Page Security Locks	87663			070.01	244.8
2017	 	0,000				277.0
	Speedy Jet	199	 			339.96
	AXA Insurance	1859991044			701.53	
2018		1000001077	, 01.00		- 707.00	
	Aviva Insurance	0/BRRY19LA05	623.12		623.12	
	Aviva Insurance	0/BRRY19LA05	654.27		654.27	
	Aviva Insurance	0/BRRY19LA05	709.54	-	709.54	***************************************
3011 1 1/2020	I viva iliburance	T OUDIVELLIANDS	35,472	14,958	11356.07	9743.13

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Ledger Flat 1 - Philip Smith & Geraldine Smit

	Description	Amount Due	Amount Received	Running Total
2004				
7/27/2004	Contribution To Freehold	1333	1333	
8/8/2004	Contribution To Solictors Fees - lease extension	2966	2955	·
******	Contribution To Building Insurance	169	169	
	Contribution To Chimney Repairs - Ideal Building Services	97	97	·
********	Contribution To Solicitors Fees	427	427	-
2005	CORDON I I GOLD STEEL			
	Contribution To Chinney Repairs - Ideal Building Services	125	125	·
******	Contribution To Building Insurance	169	169	
2006	CONTROLOGY TO PORCE TO THE CONTROL	100		
	Contribution To Building Insurance	169	169	
2007	CONTRACTOR TO DO CONTROL PROPERTY	, · · · ·	——·	
****	Continuation to Building Insurance	186.3	186.3	_
2008	200 March 100 April 100 Ap	I ''''		t
	Contribution to externel house receit	961 12	991,12	i —
	Contribution To Freehold	137.37		
	Contribution to external house receiv	540.5		
	Contribution to external house repair	791.17		
	Contribtion to Building Insurance	200,64		
2009	SAME DESCRIPTION OF THE PERSON	A R R A		
	Contriutation to Tax Pensity	166 66	166.68	
8/14/2009	Contribution to house receiv	501.33		
********	Contributions to building insurance	264.27		
2010				
	Contribution to house receir	16.66	16.66	
*******	Contribution To Building Insurance	274 66		
2011	STATES OF THE PARTY OF THE PART			
	Contribution To Building Insurance	291.34	291.34	
2012				
	Contribution To Building Insurance	240.73	240.73	
2013				
********	Contribution To Building Insurance	240.73	240.73	
2014		1		
PRESENTES	Contribution To Building Insurance	307.05	307.05	
2015				
	Contribution To Building Insurance	219.20	219.20	
2016				├
F25555555	Contribution To Building Insurance	224.63		
	Contribution to look recoins	81 50	81,60	.—
2017	Contribution To sewage blockage	113.32	113.32	
1/5/2017	(Speedy Jet)			I
	Contribution To Building Insurance	233,85	233,85	
2018				
12/5/2018	Contribution To Building Insurance	207.70	207.70	
2019				
*******	Contribution To Building Insurance	218.09	218,09	
2020		<u> </u>		
********	Contribution To Building Insurance	Amount owin		٠

Ledger Flat 2 - Daniel Han

Date	Description	Amount Due	Amount Received	Running Total
2004				
7/27/2004	Contribution To Freehold	1333	1333	
8/8/2004	Contribution To Soliotons Fees - lease extension	2955	2955	-
*******	Contribution To Building Insurance	159	169	_
	Contribution To Chimney Repairs -	97	97	
	Ideal Building Services			
*******	Contribution To Solicitors Fees	427	427	<u>. </u>
2005				
4/21/2005	Contribution To Chimney Repairs - Ideal Building Services	125	125	ŀ
********	Contribution To Building Insurance	169	189	
2006	Sold Sold To Do Sold Pastoring			
	Continuation to Building Insurance	169	169	$\overline{}$
2007	Contract to Date and Indiana	1 180		
	Continutation to Building Insurance	186.3	186.3	
2008				
	Contribution to external house repair	981 12	981.12	
	Contribution To Freehold	37.18		
	Contribution to external house repair	540.5		
********	Contribution to external house requir	791 17		
17/8/2008	Contriuttion to Building Insurance	200.84		
2009		****		
	Contriutation to Tax Penalty	166,66	166.66	
	Contribution to house receiv	501.33	501.33	
	Contributions to building insurance	264.27		
2010				
	Contribution to house receiv	16.66	16.68	
	Contribution To Building Insurance	274.66	274.66	
2011				
*******	Contribution To Building Insurance	291.33	. 291,33	
2012				
********	Contribution To Building Insurance	240,73	240,73	
2013				
*******	Contribution To Building Insurance	240.71	740 73	
2014		1		
*******	Contribution To Building Insurance	205.81	205.81	
2015				
********	Contribution To Building Insurance	219.20	219.20	
2016		1		
	Contribution To Building Insurance	224 63		
######################################	Contribution to lock receirs	81.60	81.60	
2017				
	Contribution To sewage blockage	113.32	113.32	1
	(Speedy Jet)			
	Contribution To Building Insurance	233.64	233 84	
. 2018				
12/5/2018	Contribution To Building Insurance	207.70	207.70	
2019				
*******	Contribution To Building Insurance	218.09	218.09	
2020				
*******	Contribution To Building Insurance	Amount own	236.51	I

Ledger Flat 3 - Alexander Mon

	Description	Amount Due	Amount Received	Running Tot
2004				
7/27/2004	Contribution To Erechold	1334	1334	
8/8/2004	Contribution To Sollotons Fees -	2955	2955	-
	lease extension			
BERRHEUS	Contribution To Building Insurance	169	169	
*******	Contribution To Chimney Repairs -	97	97	
	Ideal Building Services			
########	Contribution To Solicitors Fees	427	427	
_2005				
4/21/2005	Contribution To Chimney Repairs -	125	125	
	Ideal Building Services	<u> </u>		
******	Contribution To Building Insurance	169	169	
2006				
*******	Continuation to Building Insurance	169	169	
2007	L			
	Continuation to Building Insurance	186,3	169	
2008				
8/11/2008	Contribution to external house remit	981.12	981.12	
8/4/2008	Contribution To Freehold	137.37	137.37	
	Contribution to external house receir	540.5	540 5	
	Contribution to external house repair	791.17		
	Contriuttion to Building Insurance	200.84	200.64	
2009				
	Contriutation to Tax Penalty	156 56	166,66	
	Contribution to house receir	501 33	501.33	
*******	Contributions to building insurance	264.27		
2010	CONTROL OF THE PARTY OF THE PAR			
	Contribution to house recair	16.66	16.66	
	Contribution To Building Insurance	274.66		
2011		1		
	Contribution To Building Insurance	291.33	291.33	1
2012	CONTROLICE TO DOMESTIC INSPIRENCE	401.00		
	Contribution To Building Insurance	240.73	240.73	
2013	CONSIDERATION TO DO CHE HOST HOST HOST HOST	A-70/14	A-7614	
	Contribution To Building Insurance	240,73	240.73	
2014	SOURCE STATE OF THE PARTY OF TH			
	Contribution To Building Insurance	205.81	205.81	
2015		·		
	Contribution To Building Insurance	219.20	219.20	1
2018		1		
	Contribution To Building Insurance	224 63	224 63	
	Contribution to lock receirs	81.60		
2017		1		
KVII	Contribution To sewage blockage	113.32	113.32	1
1500017	(Speedy Jet)	1	1	ı
********	Contribution To Building Insurance	233.84	233 84	1
2018		1 2000	1 -1~	1
	Contribution To Building Insurance	207.70	207.70	1
		1 20.75	- W.A	+
2019		218.09	218.00	
0000000	Contribution To Building Insurance	218.08		+
2020			2000	
*******	Contribution To Building Insurance	Amount owt		

PMM 24/09/21

48 Norfolk House Road Management Company Ltd Company Number: 05185462

Statutory Accounts For Year Ended 31/7/21

Directors Report:

The directors present their report for the year ended 31/7/21

Principal Activity:

The principal activity of the company is that of ownership of the freehold of 48 Norfolk House Road. The company is also used to administer and maintain the common parts of the property.

Signed on behalf of the board of directors, chairman and secretary who approved this report on 24/09/2021

Philip Smith, Director