

48 Norfolk House Road Management Company Ltd

Balance Sheet for year ended 31/07/21

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



48 Norfolk House Road Management Company Ltd

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

Income

Contribution to Buildings Insurance

£
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

 24/09/21

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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.

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Cash Book Receipts

Date	Description	Total Amount (£)	Service Charge (£)	Other (£)
2004				
7/20/2004	Contribution To Freehold	4,000		4,000
8/8/2004	Contribution to Solicitors Fee - lease extension	8864		8864
11/22/2004	Contribution to Building Insurance	507		507
11/28/2004	Contribution to chimney repairs	291		291
11/30/2004	Contribution to Solicitors Fees	1282		1282
2005				
4/21/2005	Contribution to chimney repairs	375		375
11/22/2005	Contribution to Building Insurance	507		507
2006				
11/22/2006	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				
1/27/2009	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				
8/27/2010	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				
12/20/2012	Contribution to Building Insurance	722.18		722.18
2013				
12/18/2013	Contribution to Building Insurance	722.18		722.18
2014				
12/10/2014	Contribution to Building Insurance	718.67		718.67
2015				
12/18/2015	Contribution to Building Insurance	657.6		657.6
2016				
12/15/2016	Contribution to Building Insurance	673.91		673.91
11/29/2016	Contribution to House repair (locks)	244.8		244.8
2017				
1/5/2017	Contribution to House repair (sewage blockage)	339.96		339.96
12/15/2017	Contribution to Building Insurance	701.53		701.53
2018				
12/5/2018	Contribution to Building Insurance	623.12		623.12
2019				
11/25/2019	Contribution to Building Insurance	654.27		654.27
2020				
11/30/2020	Contribution to Building Insurance	709.54		709.54

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Cash Book Receipts

Date	Supplier	Invoice No	Total Amount (£)	Other	Insurance	Maintenance
2004						
7/27/2004	Ashley Wilson Solicitors	104	4,000	4,000		
8/8/2004	Ashley Wilson Solicitors	204	8864	8864		
11/22/2004	Norwich Union	304	507		507	
11/28/2004	Ideal Building Services	404	291			291
11/30/2004	Ashley Wilson Solicitors	504	1282	1282		
2005						
4/21/2005	Contribution to Chimney repairs	704	375			375
11/22/2005	Norwich Union	781	507		507	
2006						
11/22/2006	Norwich Union	821	507		507	
2007						
12/14/2007	Norwich Union	1895678	558.9		558.9	
2008						
8/11/2008	E&S Building Services	97	2943.36			2943.36
9/4/2008	Contribution to Freehold		311.92	311.92		
10/22/2008	E&S Building Services	128	1621.5			1621.5
11/12/2008	E&S Building Services	137	2373.51			2373.51
12/8/2008	Norwich Union	1895678	602.52		602.52	
2009						
1/27/2009	HMRC		500	500		
8/14/2009	Liberty Home services	13723	1504			1504
12/21/2009	Aviva	1895678	792.82		792.82	
2010						
8/27/2010	Rosehill Roofing & Guttering services	n/a	50			50
12/20/2010	Aviva	1895678	824		824	
2011						
12/14/2011	Aviva	1895678	874.02		874.02	
2012						
12/20/2012	AXA Insurance	667910923	722.18		722.18	
2013						
12/18/2013	AXA Insurance	881845455	722.18		722.18	
2014						
12/10/2014	AXA Insurance	1314701179	718.67		718.67	
2015						
12/18/2015	AXA Insurance	12665869	657.6		657.6	
2016						
12/15/2016	AXA Insurance	1655463110	673.91		673.91	
11/29/2016	Page Security Locks	87663				244.8
2017						
1/5/2017	Speedy Jet	199				339.96
12/15/2017	AXA Insurance	1859991044	701.53		701.53	
2018						
05/12/2018	Aviva Insurance	0/BRRY19LA05	623.12		623.12	
25/11/2019	Aviva Insurance	0/BRRY19LA05	654.27		654.27	
30/11/2020	Aviva Insurance	0/BRRY19LA05	709.54		709.54	
			35,472	14,958	11356.07	9743.13

T. Smith 24/09/21

Lodger Flat 1 - Phillis Smith & Geraldine Smith

Date	Description	Amount Due	Amount Received	Running Total
2004				
7/7/2004	Contribution To Firehold	1333	1333	-
8/8/2004	Contribution To Solicitors Fees - James, ex-ante	2655	2655	-
#####	Contribution To Building Insurance	169	169	-
#####	Contribution To Chimney Repairs - West Building Services	97	97	-
#####	Contribution To Solicitors Fees	427	427	-
2005				
4/21/2005	Contribution To Chimney Repairs - West Building Services	125	125	-
#####	Contribution To Building Insurance	169	169	-
2006				
#####	Contribution To Building Insurance	169	169	-
2007				
#####	Contribution To Building Insurance	169.3	169.3	-
2008				
8/11/2008	Contribution to external house repair	891.12	891.12	-
8/4/2008	Contribution To Firehold	137.37	137.37	-
#####	Contribution to external house repair	540.5	540.5	-
#####	Contribution to external house repair	701.17	701.17	-
12/8/2008	Contribution To Building Insurance	200.84	200.84	-
2009				
1/7/2009	Contribution To Tax Penalty	168.66	168.66	-
8/14/2009	Contribution to house repair	501.33	501.33	-
#####	Contributions to Building Insurance	264.27	264.27	-
2010				
8/27/2010	Contribution to house repair	18.66	18.66	-
#####	Contribution To Building Insurance	274.66	274.66	-
2011				
#####	Contribution To Building Insurance	261.34	261.34	-
2012				
#####	Contribution To Building Insurance	240.73	240.73	-
2013				
#####	Contribution To Building Insurance	240.73	240.73	-
2014				
#####	Contribution To Building Insurance	207.06	207.06	-
2015				
#####	Contribution To Building Insurance	219.20	219.20	-
2016				
#####	Contribution To Building Insurance	224.63	224.63	-
#####	Contribution to lock repairs	81.60	81.60	-
2017				
1/5/2017	Contribution to sewage blockage (Speedy Jet)	113.32	113.32	-
#####	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				
#####	Contribution To Building Insurance	236.52	236.52	-
Amount owing 31/1/21				0

Lodger Flat 2 - Daniel Harris

Date	Description	Amount Due	Amount Received	Running Total
2004				
7/7/2004	Contribution To Firehold	1333	1333	-
8/8/2004	Contribution To Solicitors Fees - James, ex-ante	2655	2655	-
#####	Contribution To Building Insurance	169	169	-
#####	Contribution To Chimney Repairs - West Building Services	97	97	-
#####	Contribution To Solicitors Fees	427	427	-
2005				
4/21/2005	Contribution To Chimney Repairs - West Building Services	125	125	-
#####	Contribution To Building Insurance	169	169	-
2006				
#####	Contribution To Building Insurance	169	169	-
2007				
#####	Contribution To Building Insurance	169.3	169.3	-
2008				
8/11/2008	Contribution to external house repair	891.12	891.12	-
8/4/2008	Contribution To Firehold	137.37	137.37	-
#####	Contribution to external house repair	540.5	540.5	-
#####	Contribution to external house repair	701.17	701.17	-
12/8/2008	Contribution To Building Insurance	200.84	200.84	-
2009				
1/7/2009	Contribution To Tax Penalty	168.66	168.66	-
8/14/2009	Contribution to house repair	501.33	501.33	-
#####	Contributions to Building Insurance	264.27	264.27	-
2010				
8/27/2010	Contribution to house repair	18.66	18.66	-
#####	Contribution To Building Insurance	274.66	274.66	-
2011				
#####	Contribution To Building Insurance	261.33	261.33	-
2012				
#####	Contribution To Building Insurance	240.73	240.73	-
2013				
#####	Contribution To Building Insurance	240.73	240.73	-
2014				
#####	Contribution To Building Insurance	205.81	205.81	-
2015				
#####	Contribution To Building Insurance	219.20	219.20	-
2016				
#####	Contribution To Building Insurance	224.63	224.63	-
#####	Contribution to lock repairs	81.60	81.60	-
2017				
1/5/2017	Contribution to sewage blockage (Speedy Jet)	113.32	113.32	-
#####	Contribution To Building Insurance	233.84	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	236.51	236.51	-
Amount owing 31/1/21				0

Lodger Flat 3 - Alexander Morris

Date	Description	Amount Due	Amount Received	Running Total
2004				
7/7/2004	Contribution To Firehold	1334	1334	-
8/8/2004	Contribution To Solicitors Fees - James, ex-ante	2655	2655	-
#####	Contribution To Building Insurance	169	169	-
#####	Contribution To Chimney Repairs - West Building Services	97	97	-
#####	Contribution To Solicitors Fees	427	427	-
2005				
4/21/2005	Contribution To Chimney Repairs - West Building Services	125	125	-
#####	Contribution To Building Insurance	169	169	-
2006				
#####	Contribution To Building Insurance	169	169	-
2007				
#####	Contribution To Building Insurance	169.3	169	-
2008				
8/11/2008	Contribution to external house repair	891.12	891.12	-
8/4/2008	Contribution To Firehold	137.37	137.37	-
#####	Contribution to external house repair	540.5	540.5	-
#####	Contribution to external house repair	701.17	701.17	-
12/8/2008	Contribution To Building Insurance	200.84	200.84	-
2009				
1/7/2009	Contribution To Tax Penalty	168.66	168.66	-
8/14/2009	Contribution to house repair	501.33	501.33	-
#####	Contributions to Building Insurance	264.27	264.27	-
2010				
8/27/2010	Contribution to house repair	18.66	18.66	-
#####	Contribution To Building Insurance	274.66	274.66	-
2011				
#####	Contribution To Building Insurance	261.33	261.33	-
2012				
#####	Contribution To Building Insurance	240.73	240.73	-
2013				
#####	Contribution To Building Insurance	240.73	240.73	-
2014				
#####	Contribution To Building Insurance	205.81	205.81	-
2015				
#####	Contribution To Building Insurance	219.20	219.20	-
2016				
#####	Contribution To Building Insurance	224.63	224.63	-
#####	Contribution to lock repairs	81.60	81.60	-
2017				
1/5/2017	Contribution to sewage blockage (Speedy Jet)	113.32	113.32	-
#####	Contribution To Building Insurance	233.84	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	236.51	236.51	-
Amount owing 31/1/21				0

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48 Norfolk House Road Management Company Ltd
Company Number: 05185462

Statutory Accounts For Year Ended 31/7/21

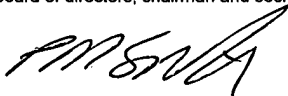
Directors Report:

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

A handwritten signature in black ink, appearing to read 'PMSVA', is written over the printed name of Philip Smith.

Philip Smith, Director