

Balance Sheet as at 31 August 2013

80 Montpelier RTM Company LTD (5536305)								
DATE	DETAILS	BASE FLAT Income	FLAT 1 Income	FLAT 2 Income	OTHER INCOME	EXPENDITURE	ACCOUNT BALANCE	
31-Aug-2012	balance carried forward						4,309.50	
3-Sept-2012	Additional Maintenance + Sept payment	£957.6					5,267.10	
10-Sept-2012	Sept payment				£124		5,391.10	
12-Sept-2012	Sept payment		£84	£96			5,571.10	
17-Sept-2012	Buildings Ins					£145.05	5,426.05	
17-Sept-2012	Additional Maintenance		£861.6				6,287.65	
1-Oct-2012	interest				0.05		6,287.70	
9-Oct-2012	Additional Maintenance				£1112.9		7,400.60	
10-Oct-2012	Oct Payment	£96			£124		7,620.60	
12-Oct-2012	Oct Payment		£84				7,704.60	
17-Oct-2012	Buildings Ins					£145.05	7,559.55	
19-Oct-2012	Oct Payment			£96			7,655.55	
30-Oct-2012	interest				0.06		7,655.61	
6-Nov-2012	Nov payment			£96			7,751.61	
12-Nov-2012	Nov payment	£96	£84		£124		8,055.61	
14-Nov-2012	Cheque - deposit for painters					£1000	7,055.61	
19-Nov-2012	Buildings Ins					£145.05	6,910.56	
22-Nov-2012	DD Edf Electric					£36	6,874.56	
22-Nov-2012	cheque - Scaffolding					£2760	4,114.56	
5-Dec-2012	interest				0.06		4,114.62	
6-Dec-2012	Cheque - Roofer (Rab Roofing)					£604	3,510.62	
6-Dec-2012	Cheque - Painters final payment					£2630	880.62	
6-Dec-2012	Dec Payment			£96			976.62	

WEDNESDAY

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COMPANIES HOUSE

11/06/2014

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10-Dec-2012	cheque - Drain Pipe replaced					£100	876.62
10-Dec-2012	Dec Payment	£96		£124			1,096.62
12-Dec-2012	Dec Payment		£84				1,180.62
17-Dec-2012	Buildings Ins					£145.05	1,035.57
31-Dec-2012	Interest				0.01		1,035.58
2-Jan-2013	Jan Payment			£96			1,131.58
10-Jan-2013	Jan Payment	£96		£124			1,351.58
14-Jan-2013	Jan Payment		£84				1,435.58
17-Jan-2013	Buildings Ins					£145.05	1,290.53
30-Jan-2013	Interest				0.01		1,290.54
11-Feb-2013	Feb Payment	£96		£124			1,510.54
12-Feb-2013	Feb Payment		£84				1,594.54
16-Feb-2013	Feb Payment			£96			1,690.54
18-Feb-2013	Buildings Ins					£145.05	1,545.49
1-Mar-2013	interest				0.01		1,545.50
6-Mar-2013	DD Edf Electric					£36	1,509.50
11-Mar-2013	March Payment	£96		£124			1,729.50
12-Mar-2013	March Payment		£84				1,813.50
18-Mar-2013	Buildings Ins					£145.05	1,668.45
29-Mar-2013	March Payment			£96			1,764.45
30-Mar-2013	interest				0.01		1,764.46
10-Apr-2013	April Payment	£96		£124			1,984.46
12-Apr-2013	April Payment		£84				2,068.46
17-Apr-2013	Buildings Ins					£145.05	1,923.41
30-Apr-2013	interest				0.02		1,923.43
9-May-2013	April Payment			£96			2,019.43
10-May-2013	May Payment	£96		£124			2,239.43
13-May-2013	May Payment		£84	£96			2,419.43
13-May-2013	Company House Post & Stamps					£7.59	2,411.84
17-May-2013	Buildings Ins					£145.05	2,266.79
30-May-2013	dd Edf Electric					£51.8	2,214.99
30-May-2013	interest				0.02		2,215.01

10-Jun-2013	June Payment	£96			£124			2,435.01
12-Jun-2013	June Payment		£84	£96				2,615.01
17-Jun-2013	dd Edf Electric						£149.96	2,465.05
1-Jul-2013	interest					0.02		2,465.07
1-Jul-2013	Cheque Pyrotech Fire / Smoke Alarm						£192	2,273.07
10-Jul-2013	July Payment	£96			£124			2,493.07
12-Jul-2013	July Payment		£84	£96				2,673.07
17-Jul-2013	Buildings Ins						£137.61	2,535.46
30-Jul-2013	interest					0.02		2,535.48
12-Aug-2013	August Payment	£96	£84	£96	£124			2,935.48
19-Aug-2013	Buildings Ins						£137.61	2,797.87
22-Aug-2013	dd Edf Electric						£41	2,756.87
30-Aug-2013	interest					0.02		2,756.89

For the year ended 31/08/13 the company was entitled to exemption 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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Karen Ball

Karen Ball
Company Director