

6725534

Profit and loss account for the year 30 November 2011

	10 Flats	21 Houses	Total
	£	£	£
Income			
Gross Service income (10 flats at £750 each & 21 houses at £150 each)	7,500	3,150	10,650
Void Losses (2 flats at £750 each & 1 house at £150 each)	(1,500)	(150)	(1,650)
Net service income	<u>6,000</u>	<u>3,000</u>	<u>9,000</u>
Expenditure			
	10 Flats	21 Houses	Total
	£	£	£
Cleaning	(2,349)	-	(2,349)
Estate/Garden Maintenance	(83)	(175)	(258)
Lighting	(847)	-	(847)
Repairs & Maintenance	(778)	-	(778)
Aerial & Entry phone	(199)	(104)	(303)
Audit Fee	(90)	-	(90)
Other Elements (Management set up costs)	(80)	(168)	(248)
Managing Agent fee	(2,500)	(353)	(2,853)
Insurance	(1,024)	-	(1,024)
Total Expenditure	<u>(7,950)</u>	<u>(800)</u>	<u>(8,750)</u>
Profit/loss for the year ended 30 November 2011	<u>(1,950)</u>	<u>2,200</u>	<u>250</u>

SATURDAY



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COMPANIES HOUSE

Balance Sheet at 30 November 2011

	Total
Net Assets	£
Debtors	9,028
Creditors	(8,750)
Total net assets	278
Share Capital and reserves	
Share Capital (28 shares at £1 each)	28
Revenue reserves	250
Total Share Capital and reserves	278

Audit exemption statement:

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- 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

The accounts were approved by the board on 19 March 2012 and signed on its behalf

Signature 
Director Mr P Lever

Date 20 March 2012