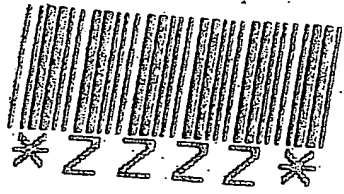


SEPARATOR SHEET



S Richmond  
Road Residents  
Company

026 01737

THURSDAY



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28/01/2016

#29

COMPANIES HOUSE

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens  
Hove  
BN3 6HQ

Company Registration No 2601737

## COMPANY YEAR END ACCOUNTS FOR PERIOD 1<sup>st</sup> MAY 2014 to 30<sup>th</sup> APRIL 2015

**Opening Balance** **£84.29**

Income

Cash	£00.00
Maintenance	£00.00
Total Income	£00.00

**Balance** **£84.29**

Outgoing

Bank Charges	£33.00
Total Outgoing	£51.29

**Closing Balance at 30<sup>th</sup> April 2015** **£00.00**


FOR THE YEAR ENDING 30<sup>TH</sup> APRIL 2015 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.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS APPLICABLE TO COMPANIES SUBJECT TO SMALL COMPANIES' REGIME.

Name: LINDA RAZVI

Signed:   
Title: Director  
Date: 22/1/16

Name: ASH RAZVI

Signed:   
Title: Co SEC  
Date: 22/1/16


**Business Cashflow Year Ending 2015**


	May	June	July	August	September	October	November	December	January	February	March	April	Total
Open Bal	84.29	78.79	73.29	67.79	62.29	5.50	0.00	0.00	0.00	0.00	0.00	0.00	
Income													0.00
Outgoing	5.50	5.50	5.50	5.50	56.79	5.50	0.00	0.00	0.00	0.00	0.00	0.00	84.29
Ending Bal	78.79	73.29	67.79	62.29	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

<b>Income</b>													Total
Maint													0.00
Interest													0.00
Cash													0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

<b>Outgoing</b>													Total
Seeboard													0.00
Comp House													0.00
Interphone													0.00
Insurance													0.00
Maint													0.00
Cleaning					51.29								51.29
Gardening													0.00
HMRC Fine													0.00
Bank	5.50	5.50	5.50	5.50	5.50	5.50	0.00	0.00	0.00	0.00	0.00	0.00	33.00
Total	5.50	5.50	5.50	5.50	56.79	5.50	0.00	0.00	0.00	0.00	0.00	0.00	84.29

5 Richmond Road Residents Company  
Registered No 2601737

Approved: L Razvi  
Director   
Date 22/01/2016

Approved: A Razvi  
Company Sec   
Date 22/01/2016