

DIRECTORS REPORT
PERIOD ENDED 31 October 2010

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the freehold known as 11 Hartfield Road Eastbourne, East Sussex

DIRECTORS

The directors who served during the period and their interests in the shares of the company were as follows

Ordinary shares of £1 each

Mr G Styles	1
Mr Simon Naish	1
Mrs Jennifer Storer	1

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

SHARE CAPITAL

Authorised	
3 Ordinary shares of £1 each	£3 00
Allotted shares and fully paid up	
3 Ordinary shares of £1 each	£3 00

Signed on behalf of directors
Mr S Naish



Date 30 August 2011

Registered Office
Kenley House
3 Brand Road,
Eastbourne,
East Sussex
BN22 9PX

Abbreviated accounts notes

THURSDAY



A31 *AEA32X66* 112
01/09/2011
COMPANIES HOUSE

Period Ending 31/10/2010

Abbreviated balance sheet

For period 01/11/2009 to 31/10/2010

Sheet No	Date	Transactions	Ref	Dr	Cr	Balance
	01/11/2009	Balance earned forward				3415 83
41	02/11/2009	Carr 3		S/O	50 00	3465 83
41	02/11/2009	Gillon-Dawson 2A		S/O	50 00	3515 83
41	02/11/2009	Seymour & Naish 3A		S/O	50 00	3565 83
41	02/11/2009	Storer 2		S/O	50 00	3615 83
41	02/11/2009	Whiting 1A		S/O	50 00	3665 83
42	04/11/2009	Bank Charges		D/D	0 40	3665 43
41	04/11/2009	G&C Flat 1A		S/O	50 00	3715 43
41	12/11/2009	Roof repair			120 00	3595 43
41	16/11/2009	bank charges		D/D	4 40	3591 03
41	16/11/2009	cleaning		Ch	25 00	3566 03
41	30/11/2009	electricity		Ch	62 20	3503 83
42	01/12/2009	Carr 3		S/O	50 00	3553 83
42	01/12/2009	Gillon-Dawson 2A		S/O	50 00	3603 83
42	01/12/2009	Seymour & Naish 3A		S/O	50 00	3653 83
42	01/12/2009	Storer 2		S/O	50 00	3703 83
42	01/12/2009	Whiting 1A		S/O	50 00	3753 83
43	03/12/2009	Bank Charges		D/D	0 30	3753 53
42	03/12/2009	G&C Flat 1A		S/O	50 00	3803 53
42	14/12/2009	cleaning		Ch	25 00	3778 53
42	16/12/2009	Bank Charges		D/D	4 18	3774 35
42	16/12/2009	roof repair			230 00	3544 35
43	04/01/2010	Gillon-Dawson 2A		S/O	50 00	3594 35
43	04/01/2010	Seymour & Naish 3A		S/O	50 00	3644 35
43	04/01/2010	Storer 2		S/O	50 00	3694 35
43	04/01/2010	Whiting 1A		S/O	50 00	3744 35
43	05/01/2010	Carr 3		S/O	50 00	3794 35
44	06/01/2010	Bank Charges		D/D	0 34	3794 01
44	06/01/2010	G&C Flat 1A		S/O	50 00	3844 01
44	13/01/2010	cleaning		Ch	25 00	3819 01
44	16/01/2010	Bank Charges		D/D	4 40	3814 61
44	01/02/2010	Carr 3		S/O	50 00	3864 61
44	01/02/2010	repairs		ch	265 00	4129 61
44	01/02/2010	G&C Flat 1A		S/O	50 00	4179 61
44	01/02/2010	Gillon-Dawson 2A		S/O	50 00	4229 61
44	01/02/2010	Seymour & Naish 3A		S/O	50 00	4279 61
44	01/02/2010	Storer 2		S/O	50 00	4329 61
44	01/02/2010	Whiting 1A		S/O	50 00	4379 61
45	03/02/2010	Bank Charges		D/D	0 36	4379 25
45	04/02/2010	Roof repair			100 00	4279 25
45	09/02/2010	electricity		Ch	41 60	4237 65
45	12/02/2010	cleaning		Ch	25 00	4212 65
45	15/02/2010	Bank Charges		D/D	4 53	4208 12
45	01/03/2010	Carr 3		S/O	50 00	4258 12
45	01/03/2010	Gillon-Dawson 2A		S/O	50 00	4308 12
45	01/03/2010	Seymour & Naish 3A		S/O	50 00	4358 12
45	01/03/2010	Storer 2		S/O	50 00	4408 12

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45	01/03/2010	Whiting 1A	S/O		50 00	4458 12
45	03/03/2010	G&C Flat 1A	S/O		50 00	4508 12
46	05/03/2010	Bank Charges	D/D	0 37		4507 75
46	05/03/2010	repairs	ch		155 00	4662 75
46	11/03/2010	cleaning	Ch	25 00		4637 75
46	15/03/2010	Bank Charges	D/D	4 70		4633 05
46	01/04/2010	Gillon-Dawson 2A	S/O		50 00	4683 05
46	01/04/2010	Seymour & Naish 3A	S/O		50 00	4733 05
46	01/04/2010	Storer 2	S/O		50 00	4783 05
46	01/04/2010	Whiting 1A	S/O		50 00	4833 05
46	06/04/2010	Carr 3	S/O		50 00	4883 05
47	07/04/2010	G&C Flat 1A	S/O		50 00	4933 05
47	16/04/2010	Bank Charges	D/D	0 45		4932 60
47	16/04/2010	Bank Charges	D/D	4 72		4927 88
47	27/04/2010	cleaning	Ch	25 00		4902 88
47	04/05/2010	Gillon-Dawson 2A	S/O		50 00	4952 88
47	04/05/2010	Seymour & Naish 3A	S/O		50 00	5002 88
47	04/05/2010	Storer 2	S/O		50 00	5052 88
47	05/05/2010	Carr 3	S/O		50 00	5102 88
48	06/05/2010	G&C Flat 1A	S/O		50 00	5152 88
48	17/05/2010	Bank Charges	D/D	0 46		5152 42
48	17/05/2010	Bank Charges	D/D	4 74		5147 68
48	25/05/2010	cleaning	Ch	25 00		5122 68
48	01/06/2010	Gillon-Dawson 2A	S/O		50 00	5172 68
48	01/06/2010	Seymour & Naish 3A	S/O		50 00	5222 68
48	01/06/2010	Storer 2	S/O		50 00	5272 68
48	03/06/2010	Carr 3	S/O		50 00	5322 68
48	03/06/2010	Styles GP 1A	S/O		50 00	5372 68
49	14/06/2010	Bank Charges	D/D	0 50		5372 18
49	14/06/2010	Bank Charges	D/D	4 76		5367 42
49	14/06/2010	electricity	Ch	66 49		5300 93
49	16/06/2010	cleaning	Ch	25 00		5275 93
49	01/07/2010	Carr 3	S/O		50 00	5325 93
49	01/07/2010	Gillon-Dawson 2A	S/O		50 00	5375 93
49	01/07/2010	Seymour & Naish 3A	S/O		50 00	5425 93
49	01/07/2010	Storer 2	S/O		50 00	5475 93
49	01/07/2010	Styles GP 1A	S/O		50 00	5525 93
50	05/07/2010	G&C Flat 1A	S/O		50 00	5575 93
50	16/07/2010	Bank Charges	D/D	4 84		5571 09
50	22/07/2010	Roof repair		95 00		5476 09
50	02/08/2010	Bank Charges	D/D	0 51		5475 58
50	02/08/2010	Gillon-Dawson 2A	S/O		50 00	5525 58
50	02/08/2010	Seymour & Naish 3A	S/O		50 00	5575 58
50	02/08/2010	Storer 2	S/O		50 00	5625 58
50	02/08/2010	Styles GP 1A	S/O		50 00	5675 58
50	04/08/2010	Carr 3	S/O		50 00	5725 58
50	16/08/2010	Bank Charges	D/D	4 90		5720 68
50	24/08/2010	cleaning	Ch	25 00		5695 68
51	02/09/2010	Bank Charges	D/D	0 55		5695 13
51	02/09/2010	Gillon-Dawson 2A	S/O		50 00	5745 13
51	02/09/2010	Seymour & Naish 3A	S/O		50 00	5795 13
51	02/09/2010	Storer 2	S/O		50 00	5845 13
51	02/09/2010	Styles GP 1A	S/O		50 00	5895 13
51	04/09/2010	Carr 3	S/O		50 00	5945 13
51	16/09/2010	Bank Charges	D/D	4 99		5940 14
52	01/10/2010	Bank Charges	D/D	0 58		5939 56

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52	01/10/2010	Gillon-Dawson 2A	S/O	50 00	5989 56
52	01/10/2010	Seymour & Naish 3A	S/O	50 00	6039 56
52	01/10/2010	Storer 2	S/O	50 00	6089 56
52	01/10/2010	Styles GP 1A	S/O	50 00	6139 56
52	04/10/2010	Carr 3	S/O	50 00	6189 56
53	05/10/2010	G&C Flat 1A	S/O	50 00	6239 56
53	16/10/2010	Bank Charges	D/D	0 58	6238 98
53	16/10/2010	Bank Charges		5 00	6233 98
				<u>1001 85</u>	<u>3820 00</u>
				Dr	Cr

Opening Balance	01/11/2009	3415 83
Receipts		£3,820 00
Payments		1001 85
		6233 98
Closing Balance	31/12/2010	6233 98

ACCOUNTING POLICIES

For year ending **31/10/2010** the company was entitled to exemption from audit under section 477 of the company's act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the company's act 2006

The directors 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 company's regime

Signed on behalf of directors

Mr S Naish



Date 30 August 2011