

# 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 2010 to 30<sup>TH</sup> APRIL 2012

**Opening Balance** **219.37**

Income

|              |       |
|--------------|-------|
| Cash         | 50.00 |
| Maintenance  | 00.00 |
| Total Income | 50.00 |

**Balance** **196.79**

Outgoing

|                         |       |
|-------------------------|-------|
| HMRC Fine (late Filing) | 50.00 |
| Bank Charges            | 8.58  |
| Companies House         | 14.00 |
| Total Outgoing          | 72.58 |

SATURDAY



**Closing Balance at 30<sup>th</sup> April 2012** **196.79**

FOR THE YEAR ENDING 30<sup>TH</sup> APRIL 2012 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 *L. Razi*  
Signed: *[Signature]*  
Title: *DIRECTOR*  
Date: *24/1/13*

Name: *A RAZVI*  
Signed: *[Signature]*  
Title: *Sec.*  
Date: *24/1/13*

**Business Cashflow Year Ending 2012**

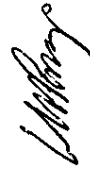
|            | May    | June   | July   | August | September | October | November | December | January | February | March  | April  | Total |
|------------|--------|--------|--------|--------|-----------|---------|----------|----------|---------|----------|--------|--------|-------|
| Open Bal   | 219 37 | 219 37 | 219 37 | 205 37 | 201 59    | 201 59  | 196 79   | 196 79   | 196 79  | 196 79   | 196 79 | 196 79 |       |
| Income     |        |        |        |        | 50 00     |         |          |          |         |          |        |        | 50 00 |
| Outgoing   |        |        | 14 00  | 3 78   | 50 00     | 4 80    |          |          |         |          |        |        | 72 58 |
| Ending Bal | 219 37 | 219 37 | 205 37 | 201 59 | 201 59    | 196 79  | 196 79   | 196 79   | 196 79  | 196 79   | 196 79 | 196 79 |       |

| Income   | Total |
|----------|-------|
| Maint    | 0 00  |
| Interest | 0 00  |
| Cash     | 50 00 |
| Total    | 0 00  |

| Outgoing   | Total |
|------------|-------|
| Seaboard   | 0 00  |
| Comp House | 14 00 |
| Interphone | 0 00  |
| Insurance  | 0 00  |
| Maint      | 0 00  |
| Cleaning   | 0 00  |
| Gardening  | 0 00  |
| HMRC Fine  | 50 00 |
| Bank       | 3 78  |
| Total      | 0 00  |

5 Richmond Road Residents Company  
Registered No 2601737

Approved L Razvi  
Date 24/01/2013



Approved A Razvi  
Date 24/01/2013

