

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens  
Hove  
East Sussex  
BN3 6HQ

Company Registration No 2601737

## COMPANY YEAR END ACCOUNTS FOR PERIOD 1st May 2004 to 30th April 2005

<b>Opening Bal</b>		<b>995.73</b>
<u>Income</u>		
Interest	11 53	
Receivables		
Maintenance Payments	1600 00	
<b>Total Income</b>	<b>1611 53</b>	
<b>Balance</b>		<b>2607.26</b>
<u>Outgoing</u>		
Insurance	963 80	
Cleaning & Maintenance	1275 00	
Bank Charges	27 70	
Companies House		
<b>Total Outgoing</b>	<b>2266 50</b>	
<b>Closing Balance at 30th April 2005</b>		<b>340.76</b>

FRIDAY



FOR THE YEAR ENDED 30th APRIL 2005  
THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985 NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION, IN ACCORDANCE WITH SECTION 249B(2) OF THE COMPANIES ACT 1985 THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:  
1) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 AND  
2) PREPARING ACCOUNTS WHICH GIVE A FAIR AND TRUE VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AT THE END OF ITS FINANCIAL YEAR AND OF ITS PROFITS AND LOSS FOR THE FINANCIAL YEAR IN ACCORDANCE WITH SECTION 226 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY

THE ACCOUNTS ARE PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES

Signed  
Title.  
Date

*M/G Sec*  
3/12/07

Signed  
Title  
Date.

*Yhsin*  
DIRECTOR.  
3/12/07

BUSINESS CASHFLOW


YEAR ENDING 2005

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Open Bal	995.73	993.09	991.23	792.48	475.35	472.38	1473.08	1024.16	1221.74	511.01	508.09	408.77	
Income	1.06	1.24	1.25	0.89	0.73	1000.70	401.08	201.28	1.25	0.78	0.68	0.59	1611.53
Outgoing	3.70	3.10	200.00	318.02	3.70		850.00	3.70	711.98	3.70	100.00	68.60	2266.50
Ending Bal	993.09	991.23	792.48	475.35	472.38	1473.08	1024.16	1221.74	511.01	508.09	408.77	340.76	

Income													Total
Maint						1000.00	400.00	200.00					1600.00
Interest	1.06	1.24	1.25	0.89	0.73	0.70	1.08	1.28	1.25	0.78	0.68	0.59	11.53
Cash													0.00
Total	1.06	1.24	1.25	0.89	0.73	1000.70	401.08	201.28	1.25	0.78	0.68	0.59	1611.53

Outgoing													Total
Seebord													0.00
Comp Hse													0.00
Interphone													0.00
Insurance				254.92					708.88				963.80
Maint							850.00						850.00
Cleaning				60.00							100.00	65.00	225.00
Gardening			200.00										200.00
Bank	3.70	3.10		3.10	3.70			3.70	3.10	3.70		3.60	27.70
Total	3.70	3.10	200.00	318.02	3.70	0.00	850.00	3.70	711.98	3.70	100.00	68.60	2266.50

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 REGISTERED No 2601737

Approved   
 Date 3/12/07