

**113 Preston Road Limited
Company Number 4930557**

Income & Expenditure for the year ended 10th April 2011

Retained surplus from year ended 10th April 2010 = £38 43

	2010	2011
<u>Income</u>		
Service charge contributions	£2948 75	£1190
Interest from bank	£0.13	£0 06
Total Income 2009-2010		£4,138.94
<u>Expenditure</u>		
Tax on interest	£0 01	£0 03
Companies House		£15
Insurance		£591.48
Refund for roofing works to D Willsher	£850	
Total Expenditure 2010-2011		£1,456.52

Retained surplus 2010-2011 = £2,720.85

FRIDAY



A0PANDEO

A09

30/12/2011

#173

COMPANIES HOUSE

**113 Preston Road Brighton
Company Number 4930557**

Statutory accounts for the year ended 10th April 2011

Directors Report

The Director presents her report for the year ended 10th April 2011

Principal Activity

The principal activity of the company is the ownership of the freehold of 113 Preston Road Brighton.

The Company is also used to administer and maintain the common parts of the property

Director

The Director of the company who has a beneficial interest in the ordinary shares of the company is

Mrs H Cossey

11th April 2010

10th April 2011

1

1

Signed



**H Cossey, Director.
2nd December 2011**

**113 Preston Road Brighton Limited
Company Number 4930557**

Balance sheet 10th April 2011

Fixed Assets	Notes	2011	2010
Current Assets	1	£3000	£3000
Cash in bank		£3961.42	£1278 96
Capital & reserves	2		
Called up shares		£4	£4
Other reserves		£3000	£3000

For the year ending 10th April 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 year 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.**

Signed



**Mrs H Cossey
Director**

2nd December 2011

**113 Preston Road Limited
Company Number 4930557**

Notes to the accounts for the year ended 10th April 2011

	2010	2011
1. Fixed assets		
Costs at start and end of year	£3000	£3000
2. Called up share Capital		
Allotted, called up and fully paid 4 ordinary shares at £1 each	£4	£4
Total	£3004	£3004

Controlling Party

There is no controlling party