

5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens
Hove
BN3 6HQ

Company Registration No 2601737

COMPANY YEAR END ACCOUNTS FOR PERIOD 1st MAY 2013 to 30th APRIL 2014

Opening Balance **£141.79**

Income

Cash	£00.00
Maintenance	£00.00
Total Income	£00.00

Balance **£141.79**

Outgoing

Bank Charges	£57.50
Total Outgoing	£57.50

FRIDAY



A34 *A405Y7JM* #279
30/01/2015
COMPANIES HOUSE

Closing Balance at 30th April 2014 **£84.29**

FOR THE YEAR ENDING 30TH 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: *Arunde Razi*

Signed:

Title:

Date:

Arzi
Director
27/1/15

Name: *A. RAZVI*

Signed:

Title:

Date:

AR
Co Sec
27/1/15


Business Cashflow Year Ending 2014

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Open Bal	141.79	136.79	131.79	126.79	121.79	116.79	111.79	106.29	100.79	95.29	89.79	89.79	
Income													0.00
Outgoing	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50	5.50	5.50	0.00	5.50	57.50
Ending Bal	136.79	131.79	126.79	121.79	116.79	111.79	106.29	100.79	95.29	89.79	89.79	84.29	


Income													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	0.00

Outgoing													Total
Seeboard													0.00
Comp House													0.00
Interphone													0.00
Insurance													0.00
Maint													0.00
Cleaning													0.00
Gardening													0.00
HMRC Fine													0.00
Bank	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50	5.50	5.50	0.00	5.50	57.50
Total	5.00	5.00	5.00	5.00	5.00	5.00	5.50	5.50	5.50	5.50	0.00	5.50	57.50

5 Richmond Road Residents Company
Registered No 2601737

Approved: L Razvi 
Director
Date 27/01/2015 LINDA RAZVI
27/1/15
DIRECTOR

Approved: A Razvi
Company Sec
Date 27/01/2015

 A. RAZVI
27/1/15
CO. SEC.