

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 2002 to 30th April 2003

Opening Bal		906.78
<u>Income</u>		
Interest	3.33	
Receivables		
Maintenance Payments	400.00	
Total Income	403.33	
Balance		1310.11
<u>Outgoing</u>		
Electricity	21.63	
Companies House	15.00	
Cleaning & Maintenance	392.02	
Bank Charges	3.10	
Total Outgoing	431.75	
Closing Balance at 30th April 2003		878.36

FOR THE YEAR ENDED 30TH APRIL 2003
THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A 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: DIRECTOR
Date: 25/2/04

Signed: 
Title: SEC
Date: 25th Feb 04

BUSINESS CASHFLOW

YEAR 1/5/02 - 30/4/03

	May	June	July	August	September	October	November	December	January	February	March	Total
Open Bal	906.78	1112.81	1112.81	1112.81	1112.81	1112.81	1112.81	1091.18	1091.18	1088.73	1089.77	
Income	400.00								0.65	1.04	1.64	403.33
Outgoing	193.97						21.63		3.10		213.05	431.75
Ending Bal	1112.81	1112.81	1112.81	1112.81	1112.81	1112.81	1091.18	1091.18	1088.73	1089.77	878.36	

	Total
Income	400.00
Maintenance	400.00
Interest	3.33
Cash	0.00
Total	0.00

	Total
Outgoing	21.63
Seaboard	15.00
Comp Hse	198.05
Interphone	392.02
Insurance	0.00
Maintenance	0.00
Cleaning	0.00
Bank Charge	3.10
Total	431.75

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 REGISTERED No 2601737

Approved
 Date

[Signature]
 25th Feb 03