

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 2007 to 30th April 2008

Opening Bal **96.27**

Income

Interest	2.16
Receivables	
Maintenance Payments	220.00
Total Income	222.16

Balance **318.43**

Outgoing

Insurance	
Cleaning & Maintenance	220.00
Bank Charges	3.60
Companies House	30.00
Total Outgoing	253.60

TUESDAY



A40 03/03/2009 258
COMPANIES HOUSE

Closing Balance at 30th April 2008 **64.83**

FOR THE YEAR ENDED 30th APRIL 2008
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:

[Signature]
11/3/09 (DIR)

Signed:
Title:
Date:

[Signature]
11/3/09 (DIR)

1

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from initial receipt to final entry in the accounting system, ensuring consistency and accuracy throughout the process.

3. The third part of the document addresses the role of the accounting department in monitoring and controlling the company's financial performance. It highlights the need for regular reviews and reporting to management.

4. The fourth part of the document discusses the importance of internal controls in preventing fraud and errors. It provides examples of effective control measures and explains how they should be implemented across the organization.

5. The fifth part of the document focuses on the use of technology in accounting. It explores how modern software solutions can streamline processes, reduce manual errors, and provide real-time data for decision-making.

6. The sixth part of the document concludes by summarizing the key points discussed and reiterating the commitment to high standards of financial reporting and transparency.

7. The seventh part of the document provides a detailed overview of the company's financial strategy for the upcoming year. It includes projections for revenue, expenses, and profit, along with the key initiatives that will drive growth.

8. The eighth part of the document discusses the company's approach to risk management. It identifies the major risks facing the business and outlines the strategies in place to mitigate them.

9. The ninth part of the document addresses the company's commitment to social responsibility and environmental sustainability. It details the various programs and initiatives that support these goals.

BUSINESS CASHFLOW

YEAR ENDING 2008

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Open Bal	96.27	96.45	96.65	96.85	97.07	97.29	97.50	97.72	67.92	64.46	64.59	64.71	
Income	40.18	100.20	0.20	0.22	40.22	0.21	0.22	40.20	0.14	0.13	0.12	0.12	222.16
Outgoing	40.00	100.00			40.00			70.00	3.60				253.60
Ending Bal	96.45	96.65	96.85	97.07	97.29	97.50	97.72	67.92	64.46	64.59	64.71	64.83	

Income													Total
Maint													0.00
Interest	0.18	0.20	0.20	0.22	0.22	0.21	0.22	0.20	0.14	0.13	0.12	0.12	2.16
Cash	40.00	100.00			40.00			40.00					220.00
Total	40.18	100.20	0.20	0.22	40.22	0.21	0.22	40.20	0.14	0.13	0.12	0.12	222.16

Outgoing													Total
Seebord													0.00
Comp Hse								30.00					30.00
Interphone													0.00
Insurance													0.00
Maint													0.00
Cleaning	40.00				40.00			40.00					120.00
Gardening													100.00
Bank									3.60				3.60
Total	40.00	100.00	0.00	0.00	40.00	0.00	0.00	70.00	3.60	0.00	0.00	0.00	253.60

5 RICHMOND ROAD RESIDENTS COMPANY
 REGISTERED No 2601737

Approved
 Date

