

COMPANY NO: 6430235

COMPANY NAME: 150 Pasley Street East Management Company Ltd

REVISED BALANCE SHEET AS AT 30/11/2013

	NOTE	CURRENT YEAR	PREVIOUS YEAR
A		00	00
B			
I.		00	00
II		00	00
III.		00	00
		<hr/>	<hr/>
		000	000
C			
I.		00	00
II		00	00
III.		00	00
IV.		3397	2919
		<hr/>	<hr/>
		3397	2919
D		00	00
E			
	(2)	(792)	(660)
F		00	00
G		2605	2259
H			
		(00)	(00)
I		(00)	(00)
J		(000)	(000)
		<hr/>	<hr/>
		2605	2259

THURSDAY



A3L0Y5BV

A04

20/11/2014

#40

COMPANIES HOUSE

K	CAPITAL AND RESERVES		
I.	Called up share capital	00	00
II.	Share premium account	00	00
III	Revaluation reserve	00	00
IV	Other reserves – maintenance fund	2259	1913
V.	Profit and loss account	346	346
		<u>2605</u>	<u>2259</u>

For the year ending 30/11/2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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

These accounts replace the original account

They are now the statutory accounts.

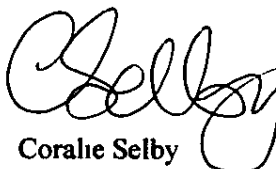
They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates

I have changed the layout of the accounts to show the 'maintenance fund' in the Capital & Reserves section and have also shown the cumulative amount for the last 6 years of insurance payments, owing to me under 'Cost of Sales' in Profit & Loss – please see letter your ref: ACT/06430235/E D.

Approved by the board of directors on 28/08/2014

and

signed on their behalf by



Coralie Selby

(DIRECTOR)

COMPANY NO: 6430235

COMPANY NAME: 150 Pasley Street East Management Company Ltd

PROFIT & LOSS for year ended 30/11/2013

	NOTE	CURRENT YEAR	PREVIOUS YEAR
TURNOVER	(1)	540	540
COST OF SALES	(2)	132	132
ADMINISTRATION EXPENSES	(3)	62	62
OTHER OPERATING INCOME		00	00
OPERATING LOSS/PROFIT		<u>346</u>	<u>346</u>

NOTES

- (1) Maintenance payments 12 x £45 for one flat.
- (2) Buildings insurance element of maintenance payments: 12 months x £11 for one flat.
- (3) Bank charges: 12 months x £5.20