

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens  
Hove  
BN3 6HQ

Company Registration No 2601737

## COMPANY YEAR END ACCOUNTS FOR PERIOD 1<sup>st</sup> MAY 2012 to 30<sup>th</sup> APRIL 2013

**Opening Balance** **196.79**

Income

Cash	00.00
Maintenance	00.00
Total Income	00.00

TUESDAY



A05 07/01/2014 #156  
COMPANIES HOUSE

**Balance** **196.79**

Outgoing

Bank Charges 55.00

Total Outgoing 55.00

**Closing Balance at 30<sup>th</sup> April 2013** **141.79**

FOR THE YEAR ENDING 30<sup>TH</sup> 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: *L. RAZVI*  
Signed: *[Signature]*  
Title: *DIRECTOR*  
Date: *7<sup>th</sup> JAN 2014*

Name: *A. RAZVI*  
Signed: *[Signature]*  
Title: *Co SEC.*  
Date: *7/1/14*

**Business Cashflow Year Ending 2013**

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Open Bal	196 79	196 79	191 79	186 79	181 79	176 79	171 79	166 79	161 79	156 79	151 79	146 79	
Income													0 00
Outgoing		5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	5 00	55 00
Ending Bal	196 79	191 79	186 79	181 79	176 79	171 79	166 79	161 79	156 79	151 79	146 79	141 79	

Income	Total
Maint	0 00
Interest	0 00
Cash	0 00
Total	0 00

Outgoing	Total
Seebord	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	55 00
Total	55 00

5 Richmond Road Residents Company  
Registered No 2601737

Approved L Razvi  
Director  
Date 07/01/2014



Approved A Razvi  
Company Sec  
Date 07/01/2014

