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ACCOUNTS FOR YEAR 2011

BALANCE SHEET such as 15th January 2012.

On a voted budget of L 15,500

RECEIVED FROM TENANTS

(L 15,500-125,10 owed by DGB Entreprises) L15,374.90

EXPENDITURE.

MANAGEMENT FEES (1600L+ 300L tel.) L 1,900
PREPARING ACCOUNTS L 50
ANNUAL RETURN to Companies House L 40
INSURANCE FOR THE BUILDING L 4,830.59
GARDEN FEES L 720
WATER FOR THE BUILDING L 1,666.96
ELECTRICITY BILLS L 1,680.74
CARETAKER TAXES L 1318.93

CARETAKERS' EXPENSES, including, summer replacement,
Cleaning products and implements , switch replacement,
drain cleaning, plumber bill and replacement of water pump,
bulbs, mail and tel. L240, L50 for Christmas L 992.75

MAINTENANCE AND REPAIRS and purchases

For the building:

WINDOW CLEANING in March and November L 80
Dried flowers for the hall L 78

REPAIRS on the building : L 1,412.23
DETAILS.

In January To repair from inside two falling window sills
Overlooking Pavillion Road at second floor level, inserting
a metallic structure to support a new wooden one,
buying and bringing materials : L 320

In March. To check aerals on roof and repair lock
on door to the roof: L 50

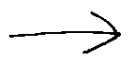
In May. Inspect roof and gutters, cleaning, scraping
moss, repairing , changing and fixing broken tiles,
doing some pointing where needed, applying a pressured
spray of Aqua seal to prevent porosity.
Bought a pressure device to that effect.

Change cords on large window on main staircase between first
and second, repair window, carpentry work, fill in , paint,
other window as well, window sills.. etc .

SATURDAY



A19 *A15D09W2* 24/03/2012 #387
COMPANIES HOUSE



Same treatment as on roof , on third floor level roof, cleaning thoroughly, scraping moss, unblocking gutters, sealing and pointing where needed.:

L 484.76

L 209.63

In September: Sand down entrance door on both sides in order to remove a fake antic varnish applied there without the consent of RTM that was turning green. Unify and varnish

Make good wood work in that area and paint L 267.91.

In November; Repair damage on next door building, by piece of masonry that had fallen from our building. Cement damaged area. Take the opportunity to do some cement work on courtyard.

L 141 36

SMALL BILLS IN STERLING

(occasional internet, Post Office and office materials L 36 ,81

SMALL BILLS IN EUROS exchanged into Pounds Sterling

Computer repair, Norton antivirus, computer ink, paper,
Photocopies, Post Office and office materials, printer ink
E 107,37 L 82,59

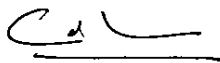
TOTAL EXPENDITURE L15,231.03

RESERVE L 143,87

SUM OWED BY DGB FOR SERVICE CHARGES L 125,10

ASSETS NONE

LIABILITY NONE



C de Kondserovsky, Hon. Secretary to 1 Hans Place Tenants Association RTM
Company Limited

Accounts continued:

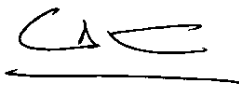
For the year ending 15th January 2012 the Company was entitled to exemption for Audit under Section 477 of the Companies Act 2006 relating to small Companies.

The members have not required the Company to obtain an Audit for its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities with complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered with the provision applicable to Companies subject to the small Companies regime.

C. de Kondserovsky,



Director and Hon. Secretary