5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens
Hove
BN3 6HQ

Company Registration No 2601737

COMPANY YEAR END ACCOUNTS FOR PERIOD
1st MAY 2010 to 30th APRIL 2011

Opening Balance		**437.56**
Income		
Cash	00.00	
Maintenance	00.00	
Total Income	00.00	
Balance		**437.56**
Outgoing		
Cleaning	150.00	
Maintenance	60.00	
Bank Charges	8.19	
Total Outgoing	218.19	
Closing Balance at 30th April 2011		**219.37**

FOR THE YEAR ENDING 30TH APRIL 2011 THE COMPANY WAS ENTITLED TO EXCEMPTION 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.

Signed: A. RAZVI
Title: Director
Date: 7/2/12

Signed: L.V. RAZVI
Title: SEC
Date: 9/2/12

Business Cashflow Year Ending 2011

	May	June	July	August	September	October	November	December	January	February	March	April	Total
Open Bal	437 56	223 78	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	
Income													0 00
Outgoing	213 78	4 41											218 19
Ending Bal	223 78	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219 37	219.37	

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

Outgoing													Total
Seeboard													0 00
Comp House													0 00
Interphone													0 00
Insurance													0 00
Maint	60 00												60 00
Cleaning	150.00												150 00
Gardening													0 00
Bank	3 78	4 41											8 19
Total	213 78	4 41	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	218 19

5 Richmond Road Residents Company
Registered No 2601737

Approved A Razvi
Date 9th Feb 2012