

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens  
Hove  
BN3 6HQ

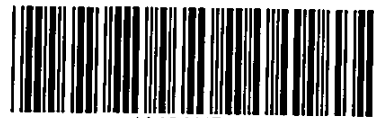
Company Registration No 2601737

## COMPANY YEAR END ACCOUNTS FOR PERIOD 1<sup>st</sup> MAY 2010 to 30<sup>th</sup> APRIL 2011

**Opening Balance** **437.56**

Income

Cash	00.00
Maintenance	00.00
<b>Total Income</b>	<b>00.00</b>



A05 \*A13AURJK\* #71  
23/02/2012  
COMPANIES HOUSE

**Balance** **437.56**

Outgoing

Cleaning	150.00
Maintenance	60.00
Bank Charges	8.19
<b>Total Outgoing</b>	<b>218.19</b>

**Closing Balance at 30<sup>th</sup> April 2011** **219.37**

FOR THE YEAR ENDING 30<sup>TH</sup> APRIL 2011 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.

Signed: *A. RAZVI*  
Title: *Director*  
Date: *9/2/12*

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

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures transparency and allows for easy verification of the data.

Furthermore, it is noted that regular audits are essential to identify any discrepancies or errors early on. This proactive approach helps in maintaining the integrity of the financial statements and prevents any potential issues from escalating.

In conclusion, the document stresses that a robust record-keeping system is the foundation of sound financial management. By adhering to these principles, organizations can ensure that their financial data is reliable and accurate.

The second section of the document focuses on the importance of timely reporting. It states that financial statements should be prepared and submitted on a regular basis to provide stakeholders with up-to-date information.

This practice not only facilitates better decision-making but also demonstrates a commitment to transparency and accountability. It is crucial for all parties involved to understand the current financial health of the organization.

The third part of the document addresses the need for clear communication. It highlights that all financial reports should be presented in a clear and concise manner, using simple language and avoiding unnecessary technical jargon.

This ensures that the information is accessible to a wide range of stakeholders, including those who may not have a deep background in finance. Clear communication is key to building trust and understanding among all parties.

Finally, the document concludes by reiterating the importance of these practices. It encourages all employees to take ownership of their financial reporting duties and to maintain the highest standards of accuracy and integrity.

By following these guidelines, the organization can ensure that its financial data is reliable, transparent, and useful for all stakeholders. This commitment to excellence in financial reporting is a key factor in the long-term success of the organization.

**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	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

Outgoing	Total
Seeboard	0 00
Comp House	0 00
Interphone	0 00
Insurance	0 00
Maint	60 00
Cleaning	150 00
Gardening	0 00
Bank	3 78
Total	213 78

5 Richmond Road Residents Company  
Registered No 2601737

Approved A Razvi  
Date 9th Feb 2012

