

# 5 RICHMOND ROAD RESIDENTS COMPANY LTD

21 Wilbury Gardens  
Hove  
East Sussex  
BN3 6HQ

Company Registration No 2601737

## COMPANY YEAR END ACCOUNTS FOR PERIOD 1st May 2003 to 30th April 2004

<b>Opening Bal</b>		<b>878.36</b>
<u>Income</u>		
Interest	3 43	
Receivables		
Maintenance Payments	1200 00	
Total Income	1203 43	
<b>Balance</b>		<b>2081.79</b>
<u>Outgoing</u>		
Insurance	757 97	
Cleaning & Maintenance	303 19	
Bank Charges	9 90	
Companies House	15 00	
Total Outgoing	1086.06	
<b><u>Closing Balance at 30th April 2004</u></b>		<b><u>995.73</u></b>

FRIDAY



FOR THE YEAR ENDED 30th APRIL 2004  
THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 249A(1) OF THE COMPANIES ACT 1985 NO MEMBERS HAVE REQUIRED THE COMPANY TO OBTAIN AN AUDIT OF ITS ACCOUNTS FOR THE YEAR IN QUESTION, IN ACCORDANCE WITH SECTION 249B(2) OF THE COMPANIES ACT 1985 THE DIRECTORS ACKNOWLEDGE THEIR RESPONSIBILITY FOR:  
1) ENSURING THE COMPANY KEEPS ACCOUNTING RECORDS WHICH COMPLY WITH SECTION 221 AND  
2) PREPARING ACCOUNTS WHICH GIVE A FAIR AND TRUE VIEW OF THE STATE OF AFFAIRS OF THE COMPANY AT THE END OF ITS FINANCIAL YEAR AND OF ITS PROFITS AND LOSS FOR THE FINANCIAL YEAR IN ACCORDANCE WITH SECTION 226 AND WHICH OTHERWISE COMPLY WITH THE REQUIREMENTS OF THE COMPANIES ACT RELATING TO ACCOUNTS, SO FAR AS APPLICABLE TO THE COMPANY

THE ACCOUNTS ARE PREPARED IN ACCORDANCE WITH THE SPECIAL PROVISIONS OF PART V11 OF THE COMPANIES ACT 1985 RELATING TO SMALL COMPANIES

Signed  
Title  
Date

*[Signature]*  
CO SEC  
3/12/07

Signed  
Title  
Date

*[Signature]* DIRECTOR  
3/12/07

BUSINESS CASHFLOW

YEAR ENDING 2004

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Open Bal	878.36	875.38	876.13	118.76	115.74	115.82	115.90	115.99	116.09	116.19	116.30	16.34	
Income	0.72	0.75	0.60	0.08	0.08	0.08	0.09	0.10	0.10	0.11	0.04	1200.68	1203.43
Outgoing	3.70		757.97	3.10							100.00	221.29	1086.06
Ending Bal	875.38	876.13	118.76	115.74	115.82	115.90	115.99	116.09	116.19	116.30	16.34	995.73	

Income													Total
Maint												1200.00	1200.00
Interest	0.72	0.75	0.60	0.08	0.08	0.08	0.09	0.10	0.10	0.11	0.04	0.68	3.43
Cash													0.00
Total													0.00
													0.00
													1203.43

Outgoing													Total
Seeboard													0.00
Comp Hse												15.00	15.00
Interphone												203.19	203.19
Insurance			757.97										757.97
Maint													0.00
Cleaning													0.00
Gardening											100.00		100.00
Bank	3.70			3.10								3.10	9.90
Total	3.70	0.00	757.97	3.10	0.00	0.00	0.00	0.00	0.00	0.00	100.00	221.29	1086.06

5 RICHMOND ROAD RESIDENTS COMPANY  
 REGISTERED No 2601737

Approved  
 Date

*[Signature]*  
 3/12/04