

The Glade (Shirley)(Courts A&B) Limited

958636

Income & Expenditure Accounts for the Year Ended 25 March 2011

	2011	2010
<u>INCOME</u>		
Subscriptions	9,550	9,500
Interest Received	48	31
Sundry Fees	70	90
	9,668	9,621
<u>EXPENDITURE</u>		
Garden Maintenance	4,379	3,942
Electricity	336	345
Insurance	643	641
Water Rates	426	424
Repairs & Renewals	553	3,889
Postage & Stationery	71	94
Management Fees	1,170	1,050
Bank Charges	85	67
Sundry Expenses	64	55
Play Area Gardening	650	677
Tree Pruning	300	500
	8,677	11,684
Surplus / Deficit for the Year	991	-2,063
Surplus Brought Forward	<u>15,664</u>	<u>17,727</u>
Surplus Carried Forward	<u>£16,655</u>	<u>£15,664</u>

THURSDAY



RM8SKXRL
RM 22/09/2011 161
COMPANIES HOUSE

The Glade (Shirley)(Courts A&B) Limited

Balance Sheet as at 25 March 2011

	2011 1	2010 1
<u>FREEHOLD PROPERTY (at cost)</u>		
<u>Current Assets</u>		
Cash	16,154	14,316
Sundry Debtors	1,305	1,492
	<u>17,459</u>	<u>15,808</u>
<u>Current Liabilities</u>		
Sundry Creditors	660	0
Subs paid in advance	0	0
	<u>-660</u>	<u>0</u>
Net Current Assets	<u>16,799</u>	<u>15,808</u>
Total Assets	<u>16,800</u>	<u>15,809</u>
<u>Represented By: Share Capital</u>		
Authorised, Allotted and Fully		
Paid 29 "B" Shares of £5 each	145	145
Income and Expenditure A/C	16,655	15,664
	<u>£16,800</u>	<u>£15,809</u>

For the year ending 25th March 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.

Approved by the Board of Directors on 14th September 2011

Director Name Mr G Pinto Signature

