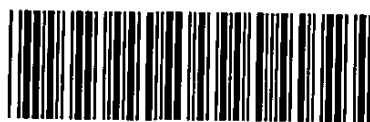


The Glade (Shirley)(Courts A&B) Limited

Income & Expenditure Accounts for the Year Ended 25 March 2012

	2012	2011
<u>INCOME</u>		
Subscriptions	9,400	9,550
Interest Received	401	48
Sundry Fees	727	70
Legal Costs	<u>202</u>	<u>0</u>
	<u>10,730</u>	<u>9,668</u>
<u>EXPENDITURE</u>		
Garden Maintenance	4,170	4,379
Electricity	348	336
Insurance	380	643
Water Rates	520	426
Repairs & Renewals	531	553
Postage & Stationery	69	71
Management Fees	1,320	1,170
Bank Charges	58	85
Sundry Expenses	91	64
Play Area Gardening	645	650
Tree Pruning	710	300
Solicitors	<u>104</u>	<u>0</u>
	<u>8,946</u>	<u>8,677</u>
Surplus / Deficit for the Year	1,784	991
Surplus Brought Forward	<u>16,655</u>	<u>15,664</u>
Surplus Carried Forward	<u>£18,439</u>	<u>£16,655</u>

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

Balance Sheet as of 25 March 2012

	2012 1	2011 1
<u>FREEHOLD PROPERTY (at cost)</u>		
<u>Current Assets</u>		
Cash	17,853	16,154
Sundry Debtors	730	1,305
	<u>18,583</u>	<u>17,459</u>
<u>Current Liabilities</u>		
Sundry Creditors	0	660
Subs paid in advance	0	0
	<u>0</u>	<u>-660</u>
Net Current Assets	<u>18,583</u>	<u>16,799</u>
Total Assets	<u>18,584</u>	<u>16,800</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	18,439	16,655
	<u>£18,584</u>	<u>£16,800</u>

For the year ending 25th March 2012 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 directors 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 17th August 2012

Director Name Mr C Harman Signature

