

1711069

# Blethin (Llandaff) Management Company Limited

Registered address: 39 Mathew Walk, Cardiff CF5 2QW Tel: 02920 339653  
Company ID 01711069

To Companies House, Cardiff.

| Annual Accounts to 31 <sup>st</sup> December 2012. Blethin (Llandaff)<br>Management Company Limited. |                 |              |             |
|------------------------------------------------------------------------------------------------------|-----------------|--------------|-------------|
|                                                                                                      |                 | 2012         | In 2011     |
| Income                                                                                               |                 | 2870         | 2790        |
| Expenditure                                                                                          |                 |              |             |
|                                                                                                      | Bank Charges    | £86          | 75          |
|                                                                                                      | Utility charges | £132         | 132         |
|                                                                                                      | Management Fees | £600         | 600         |
|                                                                                                      | Maintenance     | £1282        | 676         |
|                                                                                                      | Insurance       | £812         | 816         |
|                                                                                                      | Co House fees   | £15          | 15          |
|                                                                                                      |                 |              |             |
|                                                                                                      | <b>TOTAL</b>    | <b>£2927</b> | <b>2314</b> |
|                                                                                                      |                 |              |             |
| Income over<br>expenditure                                                                           |                 | (-£57)       | 476         |
|                                                                                                      | Cash in hand    | £2530        | 2617        |
|                                                                                                      | Debtors         | £390         | 90          |
|                                                                                                      | Creditors       | Nil          | Nil         |

For the year ended 31/12/12 the Company was entitled to exemption from audit under section 477 of the Companies act 2006 relating to small companies.

The members have not required the company 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 the accounts.

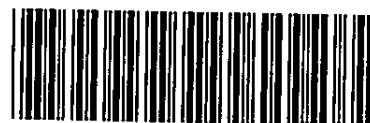
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

Director: Mr Nigel Green

Signature.....*NIG Green*.....

Date.....*24/6/13*.....

TUESDAY



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COMPANIES HOUSE