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OCEAN VILLAGE MARINA (APARTMENT) MANAGEMENT COMPANY NO 1 LIMITED		
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2012		
	2012	2011
	£	£
TURNOVER	13,000	12,350
Net operating expenses	-13,043	-12,366
	-43	-16
Bank interest received	18	0
SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	-25	-16
Taxation	0	0
SURPLUS/(DEFICIT) FOR THE YEAR	-25	-16
Accumulated surplus at beginning of year	80	96
Accumulated surplus at end of year	£55	£80
There are no recognised gains and losses in 2012 or 2011 other than the surplus or deficit for the year		

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OCEAN VILLAGE MARINA (APARTMENT) MANAGEMENT COMPANY NO.1 LIMITED			2
BALANCE SHEET 30 September 2012			
	2012 £	2011 £	
CURRENT ASSETS			
Debtors and prepayments	1,444	1,085	
Cash at bank	9,462	5,169	
	<u>10,906</u>	<u>6,254</u>	
CREDITORS Amounts falling due within one year	0	0	
NET CURRENT ASSETS	<u>10,906</u>	<u>6,254</u>	
PROVISIONS			
Provisions for future repairs (see footnote)	-10,807	-6,130	
NET ASSETS	<u>\$99</u>	<u>\$124</u>	
CAPITAL AND RESERVES			
Called up share capital	44	44	
Accumulated surplus	55	80	
	<u>£99</u>	<u>£124</u>	
The Company is entitled to benefit from the exemption from audit by virtue of CA 2006 S477 Members have not required the company to obtain an audit in accordance with Section 476 of CA 2006			
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,			
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime			
The financial statements on pages 1 to 3 were approved on 27th NOV 2012 and signed by 			
EAGON TERENCE SHEEN			Director

OCEAN VILLAGE MARINA (APARTMENT) MANAGEMENT COMPANY NO 1 LIMITED			3
OPERATING STATEMENT FOR THE YEAR ENDED 30 September 2012			
	2012 £	2011 £	
INCOME			
Service charges	13,000	12,350	
Interest receivable	18	0	
	<u>13,018</u>	<u>12,350</u>	
EXPENDITURE			
Maintenance and repairs	921	2,052	
Electricity	703	574	
Insurance	1,318	1,125	
Cleaning	961	770	
Bank charges	26	81	
Sundry	14	14	
	<u>3,943</u>	<u>4,616</u>	
SURPLUS FOR THE YEAR BEFORE TAXATION AND PROVISION FOR REPAIRS	9,075	7,734	
Transfer to provisions for future repairs	-9,100	-7,750	
SURPLUS/(DEFICIT) BEFORE TAXATION	<u>-£25</u>	<u>-£16</u>	
PROVISION FOR FUTURE REPAIRS			
This provision is made up as follows	Periodic redcoration £	General repairs £	Total £
Balance as at 1 October 2011	1,130	5,000	6,130
Costs incurred in the year	0	-4,423	-4,423
Provision for the year	4,600	4,500	9,100
Balance as at 30 September 2012	<u>£5,730</u>	<u>£5,077</u>	<u>£10,807</u>
The company is required to carry out periodic redcoration of the exterior of the property and of the internal common parts. The exterior was partially reddecorated in 2011. Other parts are scheduled for 2014.			

2011-2012

	Contributions received	Maintenance & Repairs	Electricity	Insurance	Cleaning	Bank Charges	Sundry	Decoration	Stationery & Postage	Interest
3	991 25	490 89	153 17	267 79	70 09	6 30	14 00			0 59
4	991 25	24 00	50 00	1,320 60	70 09	8 25				2 43
5	1,411 67	95 00	50 00	123 60	70 09	6 05				2 70
6	919 10	310 80	50 00		70 09	5 65				2 79
7	1,376 70		50 00		70 09					2 70
8	1,376 70		50 00		70 09					2 79
9	919 10		50 00		90 09					2 42
10	1,376 70		50 00		90 09					1 72
11	1,376 70		50 00		90 09					
12	919 10		50 00		90 09					
14	1,376 70		50 00		90 09					
			50 00		90 09					
	13,034 97	920 69	703 17	1,711 99	961 08	26 25	14 00	0 00	0 00	18 14
				-1,444 20						
	-34 97			1,050 00						
	13,000 00	920 69	703 17	1,317 79	961 08	26 25	14 00	0 00	0 00	18 14

Current Year

Prior year

Bank b/f	5,168 67	Spent	8,715 93	Expenditure	3,961 12
Rec'd/(Spent)	8,715 93	Net Acc '12	-1,444 20	Per P&L	-3,942 98
Chrgd to Prov	-4,423 20	Net Acc '11	1,015 03	Check	18 14
Bank c/f	<u>9,461 40</u>		<u>8,286 76</u>		

Per statements	b/f	c/f
Lloyds TSB	5,168 67	9,461 40
	<u>5,168 67</u>	<u>9,461 40</u>

Flats	Number	Flat share	Block share
Large (5,7,8,10,11,14)	6	0 10590	0 6354
Small (3,4)	2	0 07625	0 1525
Very small (6,9,12)	3	0 07070	0 2121
			<u>1 0000</u>

Total to be raised £13,000

Contribution History

Flat	B/f 01/10/2008	Due 2009	Paid 2009	C/f 30/09/2009	Due 2010	Paid 2010	C/f 30/09/2010	Due 2011	Payable 2011	Paid 2011	C/f 30/09/2011
3	-209 80	579 60	-579 60	-209 80	540 15	-500 00	-169 65	941 69	772 03	-772 03	0 00
4	1,466 85	579 10	-2,045 95	0 00	540 15	-500 00	40 15	941 69	981 83	-981 83	0 00
5	-291 25	802 50	-802 50	-291 25	750 19	-750 00	-291 06	1,307 87	1,016 80	-981 83	34 97
6	-194 40	535 80	-535 80	-194 40	500 83	-500 00	-193 57	873 15	679 58	-679 58	0 00
7	0 00	802 50	-1,093 75	-291 25	750 19	-750 00	-291 06	1,307 87	1,016 80	-1,016 80	0 00
8	-291 25	802 50	-802 50	-291 25	750 19	-750 00	-291 06	1,307 87	1,016 80	-1,016 80	0 00
9	-194 40	535 80	-535 80	-194 40	500 83	-500 00	-193 57	873 15	679 58	-679 58	0 00
10	0 00	802 50	-582 50	220 00	750 19	-750 00	220 19	1,307 87	1,528 05	-1,528 05	0 00
11	-291 25	802 50	-802 50	-291 25	750 19	-750 00	-291 06	1,307 87	1,016 80	-1,016 80	0 00
12	-194 40	535 80	-535 80	-194 40	500 83	-500 00	-193 57	873 15	679 58	-679 58	0 00
14	-291 25	802 50	-802 50	-291 25	750 19	-750 00	-291 06	1,307 87	1,016 80	-1,016 80	0 00
	-491 15	7,581 10	-9,119 20	-2,029 25	7,083 90	-7,000 00	-1,945 35	12,350 00	10,404 65	-10,369 68	34 97

Payable for 2011/12

Flat	c/f 30/09/2011	Payable 2011/12	Paid
3	0 00	991 25	01/02/2012
4	0 00	991 25	24/01/2012
5	34 97	1,376 70	26/03/2012
6	0 00	919 10	21/05/2012
7	0 00	1,376 70	10/02/2012
8	0 00	1,376 70	27/01/2012
9	0 00	919 10	12/03/2012
10	0 00	1,376 70	27/02/2012
11	0 00	1,376 70	29/11/2011
12	0 00	919 10	20/02/2012
14	0 00	1,376 70	20/02/2012
	34 97	13,000 00	