EASYLIGHT LIMITED Company Number 2192221

Receipts and Payments Account for the year ended 31st December 2011

	Payments £	Receipts £
1st January 2011 - Bank Balance		3,099
2010 Shareholder Rent Charges etc		1,618
2011 Shareholder Rent Charges etc.		1,482
Public Liability Insurance	497	
Gardening, Bin Store and Fences	2,778	
Accountancy Services	120	
Bank Charges	59	
31st December 2011 Bank Balance	2,745	
Total	6,199	6,199

ACCOUNTANTS REPORT TO THE TENANTS OF EASYLIGHT LIMITED

We certify that we have examined the above Receipts and Payments for the year ended 31st December 2011.

In our opinion this statement is :

- a fair summary of the costs set out in a way which shows how they are reflected in demands for service charges, and
- sufficiently supported by accounts, receipts and other documents which have been produced to us.

BATES ACCOUNTANTS
Wulfrun Chambers
17, Lawton Road
Alsager
ST7 2AA

25th April 2012

FRIDAY
A1GGMT4I
A49 31/08/2012 #7
COMPANIES HOUSE

EASYLIGHT LIMITED Company Number 2192221

Balance Sheet as at 31st December 2011

	2010		2011	
CURRENT ASSETS	£	£	£	£
Insurance Paid in Advance	336		336	
Debtors	1,432		1,512	
Cash at Bank	3,099		2,745	
	4,867		4,593	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade Creditors	2,778		3,450	
Other Creditors	377		389	
	3,155		3,839	
NET CURRENT ASSETS		1,712		754
PROVISION FOR LIABILITIES AND CHARGES		-1,698		-740
		14		14
CAPITAL AND RESERVES				
Called up Share Capital		14		14
Profit and Loss Account		-		-
		14		14

The company is a non-trading company. For the year ending 31st December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

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 accounts were approved by the Board of Directors on 30/5/2012

N.R.B. King

Mr N R B King