

**EASYLIGHT LIMITED Company Number 2192221**

**Receipts and Payments Account for the year ended 31st December 2012**

|                                    | <b>Payments<br/>£</b> | <b>Receipts<br/>£</b> |
|------------------------------------|-----------------------|-----------------------|
| 1st January 2012 - Bank Balance    |                       | 2,745                 |
| 2011 Shareholder Rent Charges etc. |                       | 1,512                 |
| 2012 Shareholder Rent Charges etc. |                       | 216                   |
| Public Liability Insurance         | 565                   |                       |
| Gardening, Bin Store and Fences    | 3,450                 |                       |
| Accountancy Services               | 120                   |                       |
| Bank Charges                       | 60                    |                       |
| Office Costs                       | 68                    |                       |
| 31st December 2012 Bank Balance    | <u>210</u>            | <u>-----</u>          |
| Total                              | <u>4,473</u>          | <u>4,473</u>          |

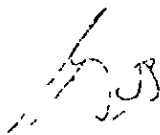
**ACCOUNTANTS REPORT TO THE TENANTS OF EASYLIGHT LIMITED**

We certify that we have examined the above Receipts and Payments for the year ended 31st December 2012.

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

  
9th May 2013



**EASYLIGHT LIMITED** Company Number 2192221

## Balance Sheet as at 31st December 2012

|                                                 | 2011         |             | 2012       |             |
|-------------------------------------------------|--------------|-------------|------------|-------------|
| CURRENT ASSETS                                  | £            | £           | £          | £           |
| Insurance Paid in Advance                       | 336          |             | 424        |             |
| Debtors                                         | 1,512        |             | 2,808      |             |
| Cash at Bank                                    | <u>2,745</u> |             | <u>210</u> |             |
|                                                 | 4,593        |             | 3,442      |             |
| CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR |              |             |            |             |
| Trade Creditors                                 | 3,450        |             | 2,151      |             |
| Other Creditors                                 | <u>389</u>   |             | <u>419</u> |             |
|                                                 | 3,839        |             | 2,570      |             |
| NET CURRENT ASSETS                              |              | 754         |            | 872         |
| PROVISION FOR LIABILITIES AND CHARGES           |              | <u>-740</u> |            | <u>-858</u> |
|                                                 |              | <u>14</u>   |            | <u>14</u>   |
| CAPITAL AND RESERVES                            |              |             |            |             |
| Called up Share Capital                         |              | 14          |            | 14          |
| Profit and Loss Account                         |              | <u>-</u>    |            | <u>-</u>    |
|                                                 |              | <u>14</u>   |            | <u>14</u>   |

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

*N R B King*  
.....  
Mr N R B King

14/5/2013