WEDNESDAY

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A45 09/11/2011 343
COMPANIES HOUSE

COMPANY NO 04062321

ST PETER'S COURT MANAGEMENT (W-S-M) CO LTD
SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR TO 31 AUGUST 2011

BALANCE SHEET

		£	£
Balance in Hand – 1 September 2010			**6692 16**
ADD	**Receipts.**		
	6 Flats @ £540 p a	3240 00	
			3240 00
TOTAL			**9932.16**
LESS	**Payments**		
	Companies House	15 00	
	Electricity	5 03	
	Building Insurance	1674 29	
	Bank Charges (NatWest)	17 33	
	Expenses – D Withington & R Blyth	100 00	
	Electrician	246 42	
	Flat Roof Ventilation	350 00	
TOTAL			**2408 07**
BALANCE IN HAND (cash in HSBC Bank)			**7524.09**

The insurance cover on the flats for the year 2011-2012 is £1,220,157

a) For the year ended 31 08 2011 the Company was entitled to exemption from audit under section 477(2) of the Companies Act 2006

b) 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

i ensuring the Company keeps accounting records which comply with section 386, and

ii preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company

Signed E A Boydell
(DIRECTOR)

MR. E.A. BOYDELL

Signed D T B Withington
(DIRECTOR)

MR D.T.B. WITHINGTON