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24/09/2012

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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 2012**

BALANCE SHEET

	£	£
Balance in Hand – 1 September 2011		7524 09
ADD		
Receipts:		
6 Flats @ £540 p a	3240 00	
		<u>3240.00</u>
TOTAL		10,764.09
LESS		
Payments:		
Companies House	14 00	
Building Insurance	1807 33	
Electricity – Final Payment to EDF	4 97	
Electricity – E ON	1 88	
Window Cleaner – Upper Porch	60 00	
Electrician	84 81	
Ground Maintenance	25 12	
Maintenance – Porch & Stairwell	7 38	
Deposit for New Slope Rail	700 00	
New Ground Drainage System	5305 88	
Expenses – D Withington & R Blyth	100 00	
TOTAL		<u>8111.37</u>
<u>BALANCE IN HAND (cash in HSBC Bank)</u>		<u>2652.72</u>

The insurance cover on the flats for the year 2012-2013 is £1,233,578

- a) For the year ended 31 08 2012 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
(DIRECTOR)

E.A. Boydell

MR. E. A. BOYDELL

Signed
(DIRECTOR)

D.T.B. Withington

MR D T B. WITHINGTON