MARKWICK TERRACE LTD

19 Markwick Terrace (Flat 5)
St. Leonards-on-Sea TN38 0RF

Secretary: K. Camac, Tel: (01424) 427408

SATURDAY

A20U6S0H
A37 26/01/2013 #315
COMPANIES HOUSE

Company no: 04617421

Accounting Reference Date: 31st. December, 2012.

BALANCE SHEET

Date		IN	Date		OUT
1.1.2012	Opening Balance	£4294.00	7.2.12	Companies House fee	£40.00
			16.12.12	Total HSBC Bank Charges	£69.72
			20.12.12	Total Monthly Insurance premiums (MMA, now Covea)	£616.89
			31.12.12	Total Maintenance Expenses — incl. gutter repair (with necessary scaffolding — £350); drain clearing, etc. etc. etc ...	£560.00
28.12.12	Total membership subscription (etc.) payments ...	£2080.00	31.12.12	Secretarial/Admin. Expenses	£40.00
	TOTAL	£6374.00		TOTAL	£1326.61
31.12.12	BALANCE	£5047.39			

a) For the year ending DECEMBER 2012, the company was entitled to exemption from audit under section 477 of the COMPANIES' ACT. 2006.

b) The members have not required the company to obtain an audit in accordance with section 476 of the COMPANIES' ACT 2006.

c) THE DIRECTORS acknowledge their responsibility for complying with the requirements of the COMPANIES' ACT 2006 with respect to accounting records, and for the preparation of accounts.

d) THESE ACCOUNTS have been delivered in accordance with the provisions applicable to companies subject to the 'SMALL COMPANIES REGIME'.

SIGNED: KENNETH CAMAC (SECRETARY/DIRECTOR): K Camac

ELIZABETH ADAMS (DIRECTOR): E.A.Ad

13.1.2013