

THE ASHES (CAVENDISH) LIMITED

Co No 4780921

BALANCE SHEET
AS AT
31st MARCH 2011

	2010-11	2009-2010
<u>ASSETS</u>	£	£
FIXED ASSETS	-	-
PROPERTY (Note 1)		
CURRENT ASSETS		
PAYMENT IN ADVANCE	980	957
DEBTORS	136	
CASH AT BANK	3433	3764
Total Assets	<u>4549</u>	<u>4721</u>
<u>RESERVES AND LIABILITIES</u>		
FUNDS & RESERVES		
MEMBERS FUNDS	60	60
RESERVES SCH 3	4303	4468
CURRENT LIABILITIES		
SUNDRY CREDITORS	186	193
Total Reserves and Liabilities	<u>4549</u>	<u>4721</u>

Note 1 PROPERTY

The Leasehold properties were acquired in early 2001
at an approximate cost of £822,000

The freehold was acquired by the company in mid 2003
at a cost of £12,800

Signed by

D.Lugton Director

F M Thomas Director and Secretary

1st June 2011

WEDNESDAY



AO7 29/06/2011 210
COMPANIES HOUSE

THE ASHES (CAVENDISH) LIMITED

BALANCE SHEET

AS AT

31st MARCH 2011 [Continued]**Report to Members****Year ended 31st March 2011**

The accounts for the year are presented showing a net surplus on Revenue Account of £283

During the year to 31st March 2011, the owners of Flats 1,3,4,5, and 6 replaced their windows with UPVC windows supplied by Adam Window Centres of Tuckton. Each owner was paid £185 from the exterior painting fund as a small contribution to the individual costs met by each owner. These costs were significantly reduced by the 5 flats having this work done at the same time. £175 remained in that fund towards the exterior painting of Flat 2, where the owner elected not to replace his windows. This painting is scheduled to be carried out this summer. As outlined in the 2010 AGM Minutes, Flat 2 is paying and will continue to pay an increased quarterly service charge in order to fund the 5 yearly exterior painting of Flat 2. The 2 windows either side of the main entrance door were also replaced, but the original wood stained entrance door left. This will be redecorated when the interior communal areas are painted in 2012, or 2013.

New sturdier bin store doors are currently being constructed to replace the existing rather dilapidated ones. A quote is also being sought for repairs to one of the brick entrance pillars, which has been hit by a vehicle reversing-unobserved, regrettably

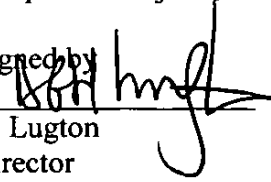
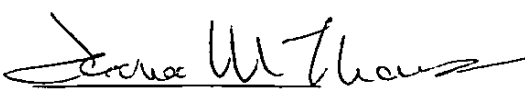
For the year ended 31st March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

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 give a true and fair view of the state of affairs of the company as at the end of its financial period.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed by


D Lugton
Director
F M Thomas

Director and Secretary

1st June 2011

<u>Revenue Account For Year</u>	<u>Ended</u>	<u>31st Mar</u>	<u>2011</u>	<u>2010</u>
	£	£		£
Income				
Service Charges		4685		5006
Interest		1		3
		<u>4686</u>		<u>5009</u>
Transferred (To)/From Reserves				
Painting		1048		1600
Contingencies		(500)		(100)
Treework		(100)		-
Total		<u>448</u>		<u>1500</u>
Total		<u>5134</u>		<u>6509</u>
Expenses				
Administration		0		0
Accountancy		0		0
Insurance		1545		1477
Electricity and				
Water		204		201
Cleaning		683		595
Gardening		783		696
Repairs/				
Replacements		36		60
Sundry Expenses		15		18
Treework		260		0
UPVC				
soffits/Windows		1325		3421
Total		<u>4851</u>		<u>6468</u>
Net Surplus		<u>283</u>		<u>41</u>

Reserves As at 31st March 2011

	<u>Total</u>	<u>Painting</u>	<u>Conting</u>	<u>Trees</u>	<u>General</u>
Balance 1/04/10	4468	1700	425	500	1843
Revenue Account	(448)	(1048)	500	100	
Surplus	283				283
Balance 31/03/11	<u>4303</u>	<u>652</u>	<u>925</u>	<u>600</u>	<u>2126</u>