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18 Halford Road Ltd
Service Charge Accounts
for the period ended 31st July 2011

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COMPANIES HOUSE

18 Halford Road Ltd
Service Charge Accounts
for the period ended 31st July 2011

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STATEMENT OF AFFAIRS AS AT 31ST JULY 2011

	£
Sundry Debtors and Prepayments (Note 2)	421 17
Bank Account	576 00
	997 17
Less Creditors and accrued expenses (Note 3)	576 00
Net funds at 31st July 2011	421 17

18 Halford Road Ltd

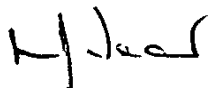
Service Charge Accounts

for the period ended 31st July 2011

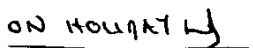
For the period ending 31/07/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

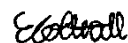
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime



Lucinda Buear



George Bretten



Emma Yasmin Cottrall

18 Halford Road Ltd

Service Charge Accounts

for the period ended 31st July 2011

SUMMARY OF USE OF FUNDS FOR THE PERIOD ENDED 31ST DECEMBER 2011

	£
Service Charges Levied	786 15
Less Expenditure (Note 1)	786 15
Net surplus at 31st July 2011	0.00

18 Halford Road Ltd
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for the period ended 31st July 2011

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST JULY 2011

Note 1: Expenditure

Expenditure comprises of insurance costs of £772 15 and web filing fees of £14

Note 2: Sundry Debtors and Prepayments

Sundry Debtors and Prepayments comprise of insurance prepaid of £421 17

Note 3: Creditors and accrued expenses

Creditors and accrued expenses comprise of levy amounts paid in advance by two directors of £576 00 (£288 00 each)