

18 Halford Road Ltd
Service Charge Accounts
For the period ended 31st July 2012

Company number 07304792



18 Halford Road Ltd

Service Charge Accounts

For the period ended 31st July 2012

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STATEMENT OF AFFAIRS AS AT 31ST JULY 2011

	£
Sundry Debtors and Prepayments (Note 2)	489
Bank Account	102
Less Creditors and accrued expenses (Note 3)	102
Net funds at 31 st July 2012	489

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For the period ending 31/07/2012 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

George Bretten

Lucina Bubear


Andrew Jack

30/4/12

18 Halford Road Ltd

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SUMMARY OF USE OF FUNDS FOR PERIOD ENDED 31ST DECEMBER 2012

	£
Service Charges Levied	935
Less Expenditure (Note 1)	1409
Net surplus at 31 st July 2012	(474)

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NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST JULY 2012

Note 1: Expenditure

Expenditure comprises of insurance costs of £987 + bank charges £11 + late filing fee of £150 + annual return fee of £10 + web filing of £14 + repayment of £237

Note 2: Sundry Debtors and Prepayments

Sundry debtors and prepayments comprise of insurance prepaid of £489

Note 3: Creditors and accrued expenses

Creditors and accrued expenses comprise of levy amounts paid in advance by one director of £102