

Company name: 22 North Parade Southwold Limited
 Company Number: 5781022
 Company Accounts 1st May 2016-30th April 2017

Ledger: Flat 1 Prue & David Bannerman

Date	Description	Amount Due	Amount Paid	Running Total
2016				
1-5-16	Maintenance fund-May	40.00		
1-5-16	Maintenance fund-paid		40.00	40.00
1-6-16	Maintenance fund-June	40.00		
1-6-16	Maintenance fund-paid		40.00	80.00
13-6-17	Maintenance top up	100.00	100	180.00
1-7-16	Maintenance fund- July	40.00		
1-7-16	Maintenance fund-paid		40.00	220.00
1-8-16	Maintenance fund-August	40.00		
1-8-16	Maintenance fund-paid		40.00	260.00
1-9-16	Maintenance fund-September	40.00		
1-9-16	Maintenance fund-paid		40.00	300.00
1-10-16	Maintenance fund-October	40.00		
1-10-16	Maintenance fund-paid		40.00	340.00
1-11-16	Maintenance fund-November	40.00		
1-11-16	Maintenance fund-paid		40.00	380.00
1-12-16	Maintenance fund-December	40.00		
1-12-16	Maintenance fund-paid		40.00	420.00
2017				
1-1-17	Maintenance fund-January	40.00		
1-1-17	Maintenance fund-paid		40.00	460.00
1-2-17	Maintenance fund-February	40.00		
1-2-17	Maintenance fund-paid		40.00	400.00
1-3-17	Maintenance fund-March	40.00		
1-3-17	Maintenance fund-paid		40.00	540.00
1-4-17	Maintenance fund-April	40.00		
1-4-17	Maintenance fund-paid		40.00	<u>580.00</u>
	Total			£580.00
			Amount Owing	-

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COMPANIES HOUSE

Company name: 22 North Parade Southwold Limited

Company Number:5781022

Company Accounts 1st May 2016-30th April 2017

Ledger: Flat 2 David & Dee Scott, John & Hilary Minto

Date	Description	Amount Due	Amount Paid	Running Total
2016				
1-5-16	Maintenance fund-May	40.00		
1-5-16	Maintenance fund-paid		40.00	40.00
1-6-16	Maintenance fund-June	40.00		
1-6-16	Maintenance fund-paid		40.00	80.00
21-6-17	Maintenance top up	100	100	180.00
1-7-16	Maintenance fund- July	40.00		
1-7-16	Maintenance fund-paid		40.00	220.00
1-8-16	Maintenance fund-August	40.00		
1-8-16	Maintenance fund-paid		40.00	260.00
1-9-16	Maintenance fund-September	40.00		
1-9-16	Maintenance fund-paid		40.00	300.00
1-10-16	Maintenance fund-October	40.00		
1-10-16	Maintenance fund-paid		40.00	340.00
1-11-16	Maintenance fund-November	40.00		
1-11-16	Maintenance fund-paid		40.00	380.00
1-12-16	Maintenance fund-December	40.00		
1-12-16	Maintenance fund-paid		40.00	420.00
2017				
1-1-17	Maintenance fund-January	40.00		
1-1-17	Maintenance fund-paid		40.00	460.00
1-2-17	Maintenance fund-February	40.00		
1-2-17	Maintenance fund-paid		40.00	500.00
1-3-17	Maintenance fund-March	40.00		
1-3-17	Maintenance fund-paid		40.00	540.00
1-4-17	Maintenance fund-April	40.00		
1-4-17	Maintenance fund-paid		40.00	580.00
	Total			£580.00
			Amount Owing	-

Company name: 22 North Parade Southwold Limited

Company Number:5781022

Company Accounts 1st May 2016-30th April 2017

Ledger: Flat 3 Alan & Evelyn Greenwood

Date	Description	Amount Due	Amount Paid	Running Total
2016				
1-5-16	Maintenance fund-May	40.00		
1-5-16	Maintenance fund-paid		40.00	40.00
1-6-16	Maintenance fund-June	40.00		
1-6-16	Maintenance fund-paid		40.00	80.00
21-6-17	Maintenance top up	100	100	180.00
1-7-16	Maintenance fund- July	40.00		
1-7-16	Maintenance fund-paid		40.00	220.00
1-8-16	Maintenance fund-August	40.00		
1-8-16	Maintenance fund-paid		40.00	260.00
1-9-16	Maintenance fund-September	40.00		
1-9-16	Maintenance fund-paid		40.00	300.00
1-10-16	Maintenance fund-October	40.00		
1-10-16	Maintenance fund-paid		40.00	340.00
1-11-16	Maintenance fund-November	40.00		
1-11-16	Maintenance fund-paid		40.00	380.00
1-12-16	Maintenance fund-December	40.00		
1-12-16	Maintenance fund-paid		40.00	420.00
2017				
1-1-17	Maintenance fund-January	40.00		
1-1-17	Maintenance fund-paid		40.00	460.00
1-2-17	Maintenance fund-February	40.00		
1-2-17	Maintenance fund-paid		40.00	400.00
1-3-17	Maintenance fund-March	40.00		
1-3-17	Maintenance fund-paid		40.00	540.00
1-4-17	Maintenance fund-April	40.00		
1-4-17	Maintenance fund-paid		40.00	<u>580.00</u>
	Total			£580.00
			Amount Owing	-

Company name: 22 North Parade Southwold Limited

Company Number:5781022

Company Accounts 1st May 2016-30th April 2017

Cash Book - Payments

Date	Supplier	Cheque Number	Invoice Number	Total Amount	Other	Fire Alarm	Electricity in the hall	Buildings Insurance
2016								
24-5-16	Cooper & Denny Builders	000090	16/17-1	288.00	288.00			
28-5-16	Daninel Ginn Carpenter	000091	16/17-2	70.00	70.00			
8-6-16	Intasure Buildings Insurance	000092	16/17-3	737.87				737.87
1-7-16	Ebico	000093	16/17-4	9.13			9.13	
8-9-16	Ebico	000094	16/17-5	9.79			9.79	
20-12-16	Ebico	000095	16/17-6	4.48			4.48	
2017								
4-3-17	Ebico	000096	16/17-7	7.96			7.96	
		000097	VOID					
22-4-17	Ebico	000098	16/17-8	3.62			3.62	
22-4-17	Confirmation Fee(was Annual Fee)			13.00	13.00			
Total costs for the year				1143.85	371.00		34.98	737.87

Company name: 22 North Parade Southwold Limited

Company Number:5781022

Company Accounts 1st May 2016-30th April 2017

Cash Book- Receipts

Date	Description	Maintenance Contributions	Total Income per month
2016			
1-5-16	May contributions	3 x 40	120.00
1-6-16	June contributions	3 x 40	120.00
21-6-17	June maintenance top up	3x100	300.00
1-7-16	July contributions	3 x 40	120.00
1-8-16	August contributions	3 x 40	120.00
1-9-16	September contributions	3 x 40	120.00
1-10-16	October contributions	3 x 40	120.00
1-11-16	November contributions	3 x 40	120.00
1-12-16	December contributions	3 x 40	120.00
2017			
1-1-17	January contributions	3 x 40	120.00
1-2-17	February contributions	3 x 40	120.00
1-3-17	March contributions	3 x 40	120.00
1-4-17	April contributions	3 x 40	<u>120.00</u>
	Total	£1740.00	£1740.00

Company name: 22 North Parade Southwold Limited
Company Number: 5781022

Statutory Accounts for the year ended 30th April 2017

Director's Report 2017

The director's present their report for the year ended 30th April 2017

Principal Activity

The principal activity of the company is the ownership of the freehold of 22 North Parade Southwold, the maintenance of the fabric of the building and decoration of the common parts of the property.

Directors

The directors of the company are:

Lady M P Bannerman

Mrs E Greenwood

Professor D G I Scott

Signed on behalf of the board of directors, who approved this report on(Date)

23rd November 2017



E Greenwood
Company Secretary

Bank Reconciliation as at 30th April 2017

Balance at 30-4 2017

£1265.94

No outstanding cheques

-0000.00

£1265.94

For the financial year in question the company was entitled to exception from audit under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility 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.

Signed on behalf of the board of directors:

A handwritten signature in black ink, appearing to read 'Lady M P Bannerman', written in a cursive style.

Signature:
(Director)

Name: Lady M P Bannerman

These accounts were approved on (Date)

30. 11. 2017

Company name: 22 North Parade Southwold Limited
Company Number: 5781022

Income and Expenditure account for the year ended 30th April 2017

<u>Income</u>	£	£
Contributions to maintenance fund		1740.00
<u>Less Expenditure:</u>		
Insurance	737.87	
Electricity	34.98	
Confirmation Fee(was Annual Return)	13.00	
House Maintenance	358.00	
Fire alarm	<u>000.00</u>	<u>1143.85</u>
Income Surplus		596.15
(Firm Alarm Service delayed due to major refurbishment taking place in the ground floor flat)		

Balance sheet as at 30th April 2017

Fixed Assets		
Freehold		999.00
Current Assets		
Cash at bank	1265.94	
Net Current Assets		<u>1265.94</u>
Total Assets		2264.94
<u>Capital and Reserves</u>		
Other reserve (freehold)		999.00
Income surplus brought forward at 30-4-16	669.79	
Plus Excess income as at 30-4-17	<u>596.15</u>	
Income Surplus at 30-4-17		<u>1265.94</u>
Total Surplus		2264.94