

ABINGDON CLOSE MANAGEMENT LTD**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013**

	£	31-Mar-12	£
Income			
Residents' Maintenance Fees	5,400 00		7,062 64
Bank Interest	25 72		80 13
Total Income	5,425.72		7,142.77
Expenditure			
Garden	2,209 60	2,953 43	
Tree Surgeon	2,700 00		
Window Cleaning	440 00	220 00	
Insurance (Public Liability)	257 00		
Registrar of Companies	14 00	14 00	
Miscellaneous	140 51	48 30	
Security Gates & Telephone Line	416 94	1,134 16	
Bank Charges	44 70	45 30	
(Forecourt)	--	18,576 40	
Total Expenditure	6,222.75	22,991.59	
Surplus/Deficit(-) for Year	-797.03		-15,848 82

**BALANCE SHEET
AS AT 31 MARCH 2013**

Current Assets	£		£
Cash at Bank	6,135 66		6,932 69
Net Assets	6,135.66		6,932.69
Represented By:	£		
Called Up Share Capital	100 00		100 00
Maintenance Reserve Fund			
Balance brought forward	6,832 69	22,681 51	
Surplus/Deficit (-) for Year	-797 03	-15,848 82	6,832.69
	6,035.66		
	6,135.66		6,932.69



ABINGDON CLOSE MANAGEMENT LTD

BALANCE SHEET CONT'D

Audit Exemption Statement

For the year ending 31/03/2013 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 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

V Hughes V L. Hughes . Director

G Pearce G. N. Pearce Company Secretary