

ABINGDON CLOSE MANAGEMENT LTD
Company No. 00738813

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD ENDING 31 MARCH 2017**

	£	31-Mar-16 £
Income		
Residents' Maintenance Fees	6,000.00	6,000.00
Total Income	6,000.00	6,000.00
Expenditure		
Garden	3,870.00	2,846.10
Tree Surgeon	-	395.00
Window Cleaning	550.00	550.00
Insurance (Public Liability)	294.00	287.00
Registrar of Companies	13.00	13.00
Miscellaneous	51.53	64.87
Security Gates & Telephone Line	2,216.14	2,603.00
Bank Charges	52.36	46.50
Total Expenditure	7,047.03	6,805.47
Surplus/Deficit(-) for Year	-1,047.03	-805.47

**BALANCE SHEET
AS AT 31 MARCH 2017**

Current Assets	£	£
Cash at bank	3,151.15	4,088.18
Arrears - Monthly Subs - B King	300.00	
Arrears 2016 - Now paid		410.00
	<u>3,451.15</u>	<u>4,498.18</u>
Represented By:		
Called up Share Capital	100.00	100.00
Maintenance Reserve Fund		
Balance brought forward	4,398.18	5,203.65
Surplus/Deficit for year	<u>-1,047.03</u>	<u>-805.47</u>
	<u>3,351.15</u>	<u>4,398.18</u>
	<u>3,451.15</u>	<u>4,498.18</u>

THURSDAY



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28/12/2017

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COMPANIES HOUSE

ABINGDON CLOSE MANAGEMENT LTD

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BALANCE SHEET CONT'D

Audit Exemption Statement

THE COMPANY HAS CHOSEN NOT TO INCLUDE A PROFIT + LOSS STATEMENT FOR THE CURRENT YEAR.

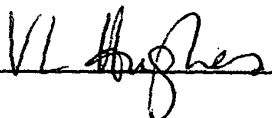
For the year ended 31 March 2017, the Company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies.

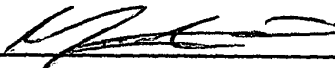
Directors responsibilities:

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  Director

M. Ellerton  Director