

ABINGDON CLOSE MANAGEMENT LTD

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 MARCH 2014

	£	31-Mar-13	£
Income			
Residents' Maintenance Fees	5,400.00		5,400.00
Bank Interest	12.60		25.72
Total Income	5,412.60		5,425.72
Expenditure		£	
Garden	2,929.87	2,209.60	
Tree Surgeon	395.00	2,700.00	
Window Cleaning	330.00	440.00	
Insurance (Public Liability)	257.00	257.00	
Registrar of Companies	13.00	14.00	
Miscellaneous	717.51	140.51	
Security Gates & Telephone Line	1,816.11	416.94	
Bank Charges	47.40	44.70	
Total Expenditure	6,505.89	6,222.75	
Surplus/Deficit(-) for Year	-1,093.29		-793.03

BALANCE SHEET AS AT 31 MARCH 2014

Current Assets	£		£
Cash at bank	4,772.37		6,135.66
Debtor - B King (Unpaid Mthly Fees)	270.00		
	5,042.37		6,135.66
Represented By:			
	£		
Called up Share Capital	100.00		100.00
Maintenance Reserve Fund			
Balance brought forward	6,035.66	6,832.69	
Surplus/Deficit for year	-1,093.29	-797.03	6035.66
	4,942.37		
	5,042.37		6,135.66



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COMPANIES HOUSE

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ABINGDON CLOSE MANAGEMENT LTD

BALANCE SHEET CONT'D

Audit Exemption Statement

For the year ending 31/03/2014, the Company was entitled to exemption from audit under section 447 of the Companies Act 2006 relating to small companies.

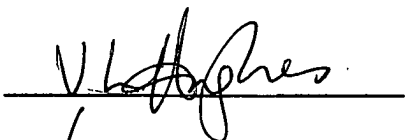
Directors responsibilities:

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.

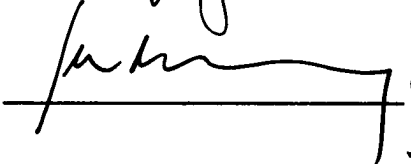
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

V. Hughes



Director

I. Murray



Company Secretary