

738813

SEPARATOR SHEET



THURSDAY



A26

29/10/2015

#68

COMPANIES HOUSE

ABINGDON CLOSE MANAGEMENT LTD

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING 31 MARCH 2015

	£	31-Mar-14	£
Income			
Residents' Maintenance Fees	5,550.00		5,400.00
Bank Interest			12.60
Total Income	5,550.00		5,412.60
Expenditure			
Garden	3,234.70	2,929.87	
Tree Surgeon		395.00	
Window Cleaning	440.00	330.00	
Insurance (Public Liability)	287.00	257.00	
Registrar of Companies		13.00	
Miscellaneous	53.25	717.51	
Security Gates & Telephone Line	1,229.97	1,816.11	
Bank Charges	43.80	47.40	
Total Expenditure	5,288.72	6,505.89	
Surplus/Deficit(-) for Year	261.28		-1,093.29

BALANCE SHEET AS AT 31 MARCH 2015

	£	£
Current Assets		
Cash at bank	5,253.65	4,772.37
Debtor - Mthly Subs Shortfall I Murray	15.00	270.00
Debtor - Mthly Subs Shortfall E&R Sahyoun	15.00 **	
Debtor - Mthly Subs Shortfall A&R Roberts	15.00 **	
Debtor - Mthly Subs Shortfall V&N Payne	5.00 **	
	5,303.65	5,042.37
Represented By:		
£		
Called up Share Capital	100.00	100.00
Maintenance Reserve Fund		
Balance brought forward	4,942.37	6,035.66
Surplus/Deficit for year	261.28	-1093.29
	5,203.65	4942.37
	5,303.65	5,042.37
** Now Paid		

ABINGDON CLOSE MANAGEMENT LTD

BALANCE SHEET CONT'D

Audit Exemption Statement

For the year ending 31/03/2015, 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 V L Hughes Director

D. Foley [Signature] Director