

96 Elmbourne Road Management, Limited - Company Number 02031789

Income & Expenditure Report for the period 1/4/2012 to 31/3/2013

01/04/2011 Opening Balance	£1,471 29
Income	£4,025 97
Expenditure	£3,566 45
31/03/2012 Closing Balance	£1,930 81

Balance Sheet at 31/03/2012

Called up share capital not paid

Capital & reserves

Called up share capital authorised

6 ordinary shares of £1 00 each £6 00

Alloted

6 ordinary shares of £1 00 each £6 00

For the year ending 31/03/13 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the ACT with respect to accounting records and for the preparation of accounts

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

Director
Iain Pike (Finance Director)

Date

23/12/13

TUESDAY



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A54

24/12/2013

#157

COMPANIES HOUSE

96 Elmbourne Road Management Limited - Company Number 02031789

Profit and Loss Account for the year ended 31 March 2013

Revenue

Contributions from Residents	£4,025 97
	<u>£4,025 97</u>

Expenditure

Repairs, Maintenance & Admin	£3,566 45
	<u>£3,566 45</u>

Net Profit/Loss for the Year

£459 52

Balance Sheet as at 31 March 2012

Current Assets

Cash in Bank	<u>£1,930 81</u>
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Represented By

Called Up Share Capital	£6
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Profit and Loss Revenue

Brought Forward	£1,465 29
Profit/(Loss) for the Year	£459 52
	£1,924 81
	<u>£1,930 81</u>

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Director
Iain Pike (Finance Director)

Date

23/12/13

BALANCE SHEET

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts
1st April 2012 - 31st March 2013

	April		May		June		July		August		September	
	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
b/fwd	£1,471 29		£1,596 29		£1,608 79		£1,673 79		£738 88		£1,803 81	
Improvement Works/Bi Annual SO												
Building Insurance	£125 00		£125 00		£65 00				£65 00		£320 00	
Companies House							£2,006 04	£2,940 95	£999 93			
Building Maintenance												
Company Stationary				£112 50								£500 00
Total	£125 00	£0 00	£125 00	£112 50	£65 00	£0 00	£2,006 04	£2,940 95	£1,064 93	£0 00	£320 00	£500 00
c/fwd	£1,596 29		£1,608 79		£1,673 79		£738 88		£1,803 81		£1,623 81	

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Date 23/12/13

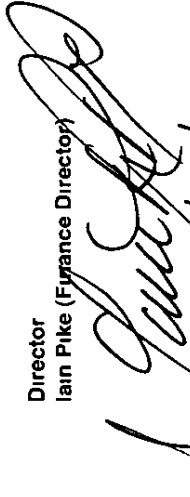
BALANCE SHEET

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts
1st April 2012 - 31st March 2013

	October		November		December		January		February		March	
	£1,623 81		£1,623 81		£1,623 81		£1,610 81		£1,610 81		£1,610 81	
b/fwd	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
Improvement Works/BI Annual SO												
Building Insurance											£320 00	
Companies House						£13 00						
Building Maintenance												
Company Stationary												
Total	£0 00	£0 00	£0 00	£0 00	£0 00	£13 00	£0 00	£0 00	£0 00	£0 00	£320 00	£0 00
c/fwd	£1,623 81		£1,623 81		£1,610 81		£1,610 81		£1,610 81		£1,930 81	

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Date 23/12/13