

96 Elmbourne Road Management Limited - Company Number 02031789

Profit and Loss Account for the year ended 31 March 2016

Revenue

Contributions from Residents	£6,063.42
	<u>£6,063.42</u>

Expenditure

Repairs, Maintenance & Admin	£3,599.65
	<u>£3,599.65</u>

Net Profit/Loss for the Year

£2,463.77

Balance Sheet as at 31 March 2016

Current Assets

Cash in Bank	<u>£6,260.03</u>
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Represented By

Called Up Share Capital	£6
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Profit and Loss Revenue

Brought Forward	£3,790.26
Profit/(Loss) for the Year	£2,463.77
	£6,254.03

£6,260.03

For the year ending 31/03/16 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

THURSDAY



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01/12/2016

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COMPANIES HOUSE

96 Elmbourne Road Management Limited - Company Number 02031789

Income & Expenditure Report for the period 1/4/2015 to 31/3/2016

01/04/2015 Opening Balance	£3,796.26
Income	£6,063.42
Expenditure	£3,599.65
31/03/2016 Closing Balance	£6,260.03

Balance Sheet at 31/03/2016

Called up share capital not paid

Capital & reserves

Called up share capital authorised

6 ordinary shares of £1.00 each	£6.00
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Allotted:

6 ordinary shares of £1.00 each	£6.00
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Director
Iain Pike (Finance Director)

Date



BALANCE SHEET

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts
1st April 2015 - 31st March 2016

b/fwd

Bi Annual SO
Building Insurance
Companies House
Building Maintenance
Company Stationary
Total

c/fwd

April £3,796.26		May £4,043.26		June £4,105.26		July £4,387.26		August £1,959.53		September £2,176.53	
Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments
£230.00		£165.00		£265.00		£953.92	£3,398.65	£200.00		£480.00	
£17.00		£17.00	£120.00	£17.00		£17.00		£17.00		£174.50	£68.00
£247.00	£0.00	£182.00	£120.00	£282.00	£0.00	£970.92	£3,398.65	£217.00	£0.00	£954.50	£68.00
£4,043.26		£4,105.26		£4,387.26		£1,959.53		£2,176.53		£3,063.03	

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BALANCE SHEET

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Management Accounts
1st April 2015 - 31st March 2016

b/fwd

Bi Annual SO
Building Insurance
Companies House
Building Maintenance
Company Stationary
Total

October £3,063.03		November £3,437.53		December £3,912.03		Januray £4,519.53		February £4,943.03		March £5,466.53	
Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments
£200.00		£300.00		£250.00		£ 200.00		£300.00		£320.00	
£174.50		£174.50		£370.50		£ 223.50		£223.50		£223.50	
					£13.00						
£374.50	£0.00	£474.50	£0.00	£620.50	£13.00	£423.50	£0.00	£523.50	£0.00	£793.50	£0.00
£3,437.53		£3,912.03		£4,519.53		£4,943.03		£5,466.53		£6,260.03	

c/fwd

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