

# **BALANCE SHEET**

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts  
1st April 2018 - 31st March 2019



b/fwd

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

April £10,568.66		May £10,718.66		June £11,218.66		July £11,368.66		August £11,853.66		September £10,802.19	
Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
£300.00		£250.00		£200.00		£300.00		£250.00	£1,551.47	£200.00	
£250.00		£250.00		£250.00		£250.00	£65.00	£250.00		£250.00	
	£400.00				£300.00						
£550.00	£400.00	£500.00	£0.00	£450.00	£300.00	£550.00	£65.00	£500.00	£1,551.47	£930.00	£0.00
£10,718.66		£11,218.66		£11,368.66		£11,853.66		£10,802.19		£11,732.19	

c/fwd

For the year ending 31/03/19 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

28/11/19

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1st April 2018 - 31st March 2019

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Company Stationary  
Total

October £11,732.19		November £11,882.19		December £12,382.19		Januray £12,882.19		February £13,835.19		March £14,957.69	
Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments
										£320.00	
£300.00		£250.00		£250.00		£ 250.00		£250.00		£200.00	
							£19.50				
£250.00		£250.00		£250.00		£ 722.50		£872.50		£745.00	
	£400.00										
£550.00	£400.00	£500.00	£0.00	£500.00	£0.00	£972.50	£19.50	£1,122.50	£0.00	£1,265.00	£0.00
£11,882.19		£12,382.19		£12,882.19		£13,835.19		£14,957.69		£16,222.69	

c/fwd

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Iain Pike (Finance Director)

Date

28/11/19

**96 Elmbourne Road Management Limited - Company Number 02031789**

**Income & Expenditure Report for the period 1/4/2018 to 31/3/2019**

01/04/2018 Opening Balance	£10,568.66
Income	£8,390.00
Expenditure	£2,735.97
31/03/2019 Closing Balance	£16,222.69

**Balance Sheet at 31/03/2019**

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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Alloted:

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

**Date**

28/11/19

**96 Elmbourne Road Management Limited - Company Number 02031789**

**Profit and Loss Account for the year ended 31 March 2019**

<u>Revenue</u>		
Contributions from Residents		£8,390.00
		<u>£8,390.00</u>
<u>Expenditure</u>		
Repairs, Maintenance & Admin		£2,735.97
		<u>£2,735.97</u>
<b>Net Profit/Loss for the Year</b>		<u><u>£5,654.03</u></u>

**Balance Sheet as at 31 March 2019**

Current Assets		
Cash in Bank		<u><u>£16,222.69</u></u>
Represented By		
Called Up Share Capital		£6
Profit and Loss Revenue		
Brought Forward	£10,562.66	
Profit/(Loss) for the Year	£5,654.03	
		£16,216.69
		<u><u>£16,222.69</u></u>

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