

# **BALANCE SHEET**

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts  
1st April 2017 - 31st March 2018

b/fwd

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

April £9,431.65		May £9,881.65		June £8,031.65		July £8,531.65		August £9,031.65		September £7,031.66	
Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
										£480.00	
£200.00		£300.00		£250.00		£250.00		£250.00	£2,499.99	£200.00	
£250.00		£250.00	£2,400.00	£250.00		£250.00		£250.00		£250.00	
£450.00	£0.00	£550.00	£2,400.00	£500.00	£0.00	£500.00	£0.00	£500.00	£2,499.99	£930.00	£0.00
£9,881.65		£8,031.65		£8,531.65		£9,031.65		£7,031.66		£7,961.66	

c/fwd

For the year ending 31/03/18 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.

FRIDAY



Director  
Iain Pike (Finance Director)

Date

19/12/18

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Management Accounts

1st April 2017 - 31st March 2018

b/fwd

Bi Annual SO  
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Company Stationary  
Total

c/fwd

October £7,961.66		November £8,511.66		December £9,011.66		Januray £9,448.66		February £9,298.66		March £9,798.66	
Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments	Reciepts	Payments
						£700.00				£320.00	
£300.00		£250.00		£200.00		£ 300.00		£250.00		£200.00	
				£13.00							
£250.00		£250.00		£250.00		£ 250.00		£250.00		£250.00	
£550.00	£0.00	£500.00	£0.00	£450.00	£13.00	£550.00	£700.00	£500.00	£0.00	£770.00	£0.00
£8,511.66		£9,011.66		£9,448.66		£9,298.66		£9,798.66		£10,568.66	

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Director  
Iain Pike (Finance Director)

Date

19/12/18

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

**Profit and Loss Account for the year ended 31 March 2018**

<u>Revenue</u>		
	Contributions from Residents	£6,750.00
		<u>£6,750.00</u>
<u>Expenditure</u>		
	Repairs, Maintenance & Admin	£5,612.99
		<u>£5,612.99</u>
<b>Net Profit/Loss for the Year</b>		<u><u>£1,137.01</u></u>

**Balance Sheet as at 31 March 2018**

Current Assets		
	Cash in Bank	<u><u>£10,568.66</u></u>
Represented By		
	Called Up Share Capital	£6
	Profit and Loss Revenue	
	Brought Forward	£9,425.65
	Profit/(Loss) for the Year	£1,137.01
		£10,562.66
		<u><u>£10,568.66</u></u>

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Director

Iain Pike (Finance Director)

Date

19/12/18

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

**Income & Expenditure Report for the period 1/4/2017 to 31/3/2018**

01/04/2017 Opening Balance	£9,431.65
Income	£6,750.00
Expenditure	£5,612.99
31/03/2018 Closing Balance	£10,568.66

**Balance Sheet at 31/03/2018**

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

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