

96 Elmbourne Road Management Limited - Company Number 02031789

Income & Expenditure Report for the period 1/4/2020 to 31/3/2021

01/04/2020 Opening Balance	£25,364.84
Income	£8,327.50
Expenditure	£18,594.85
31/03/2021 Closing Balance	£15,097.49

Balance Sheet at 31/03/2021

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 31/03/21 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.

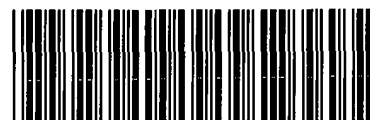
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Director
Iain Pike (Finance Director)

Date

15/12/21

MONDAY



AAJRRKMH

A14

20/12/2021

#38

COMPANIES HOUSE

96 Elmbourne Road Management Limited - Company Number 02031789

Profit and Loss Account for the year ended 31 March 2021

<u>Revenue</u>		
	Contributions from Residents	£8,327.50
		<u>£8,327.50</u>
<u>Expenditure</u>		
	Repairs, Maintenance & Admin	£18,594.85
		<u>£18,594.85</u>
Net Profit/Loss for the Year		<u><u>-£10,267.35</u></u>

Balance Sheet as at 31 March 2021

Current Assets		
	Cash in Bank	<u>£15,097.49</u>
Represented By		
	Called Up Share Capital	£6
	Profit and Loss Revenue	
	Brought Forward	£25,358.84
	Profit/(Loss) for the Year	-£10,267.35
		£15,091.49
		<u><u>£15,097.49</u></u>

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Iain Pike (Finance Director)

Date

15/12/21

BALANCE SHEET

96 Elmbourne Road Management Limited - Company Number 02031789

Management Accounts

1st April 2020 - 31st March 2021

b/fwd

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

April £25,364.84		May £26,464.84		June £27,514.84		July £28,064.84		August £27,379.14		September £28,429.14	
Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
										£480.00	
£250.00		£200.00		£300.00		£250.00	£1,785.70	£250.00		£300.00	
£850.00		£850.00		£850.00		£850.00		£800.00		£190.00	£300.00
					£600.00						£300.00
£1,100.00	£0.00	£1,050.00	£0.00	£1,150.00	£600.00	£1,100.00	£1,785.70	£1,050.00	£0.00	£970.00	£600.00
£26,464.84		£27,514.84		£28,064.84		£27,379.14		£28,429.14		£28,799.14	

c/fwd

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BALANCE SHEET

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Management Accounts
1st April 2020 - 31st March 2021

b/fwd

Bi Annual SO
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Building Maintenance
Management Fees
Company Stationary
Total

c/fwd

October £28,799.14		November £29,049.14		December £29,399.14		Januray £26,486.64		February £17,051.49		March £16,908.99	
Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments	Receipts	Payments
										£320.00	
£200.00		£300.00		£87.50		£ 200.00		£207.50		£342.50	
£50.00		£50.00		£3,000.00	£ 50.00	£9,285.15	£50.00	£400.00	£50.00	£2,500.00	
						£400.00				£24.00	
£250.00	£0.00	£350.00	£0.00	£87.50	£3,000.00	£250.00	£9,685.15	£257.50	£400.00	£712.50	£2,524.00
£29,049.14		£29,399.14		£26,486.64		£17,051.49		£16,908.99		£15,097.49	

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