

Balance Sheet  
Year Ended 31st March, 2016

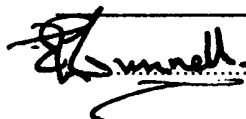
<u>2014-2015</u>	<u>CURRENT ASSETS</u>	<u>2015-2016</u>	
£		£	£
1608.12	Balance at Bank	1998.72	
1482.25	Maintenance Reserve Accounts	1542.85	
-8.28	Cash in Hand	-23.28	
<u>60.00</u>	Insurance Prepayment	<u>60.00</u>	
3142.09		3578.29	3578.29
	<u>CURRENT LIABILITIES</u>		
<u>800.00</u>	Welsh Water	<u>1157.15</u>	
<u>2342.09</u>	<u>NET ASSETS</u>	2421.14	<u>2421.14</u>
	<u>REPRESENTED BY :</u>		
851.84	Income & Expenditure Account	870.29	
1482.25	Maintenance Reserve Accounts	1542.85	
<u>8.00</u>	Share Capital Authorised and issued	8.00	
2342.09			<u>2421.14</u>

These accounts, prepared in accordance with IAS/IFRS, have been delivered in accordance with the provisions applicable to companies subject to the small companies' régime.

For the financial year in question the company was entitled to exemption under section 477 of the Companies' Act 2006 relating to small companies.

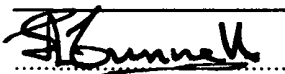
No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

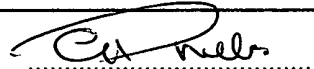


E.L. Cunnell  
Secretary & Director

Date: 31/8/16



E. L. Cunnell,  
Director & Secretary  
Forge Row Residents Management Limited  
1, Forge Row,  
Cwmavon, Pontypool, Torfaen. NP4 8UU



G. Phillips,  
Director  
Forge Row Residents Management Limited  
7, Forge Row,  
Cwmavon, Pontypool, Torfaen.  
NP4 8UU

COMPANIES HOUSE

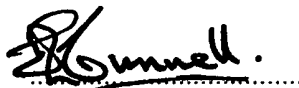
THURSDAY



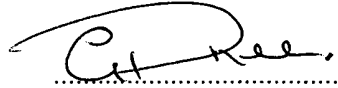
\*A5HZKE57\*  
A13 20/10/2016 #100

Income & Expenditure Account  
Year Ended 31st March, 2016

<u>2014-2015</u>	<u>Income</u>	<u>2015-2016</u>	
£		£	£
440.00	Cunnell	440.00	
440.00	Lee	440.00	
440.00	Russen	440.00	
440.00	Costello 4	440.00	
440.00	Costello 5	440.00	
330.00	Langley/Lumborg	440.00	
440.00	Phillips	440.00	
	Interest	<u>3.45</u>	
<u>20.00</u>	SWALEC Liability not required, ~	~	
2993.19	Total Income .....	3083.45	<u>3083.45</u>
 <b><u>Expenditure</u></b>			
2211.59	Pump-House Water	2409.30	
360.10	Insurance	360.10	
2.00	Television Amplifier Electricity	2.00	
150.00	R. Smith Clearance Work	220.00	
	<u>Maintenance -</u>		
61.89	Repair of Strimmer	~	
150.00	<u>Admin.</u> - Return to E.L. Cunnell refund of Comp Hse. Fine	~	
93.60	A. Jones (Usk) Repairs to Spring Water pipe	~	
13.00	Companies House filing fee	13.00	
2980.29	Total Expenditure .....	3004.40	
12.90	<b>SURPLUS of INCOME over EXPENDITURE</b>	79.05	
866.02	B/f from 31/03/2014	851.84	
<u>-27.08</u>	Increase in Maintenance Reserve	<u>-60.60</u>	
851.84	C/f @ 31/03/2016 per B/Sheet	870.29	



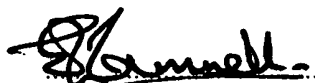
E. L. Cunnell,  
Director & Secretary  
Forge Row Residents Management Limited  
1, Forge Row,  
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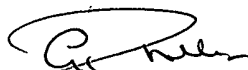
G. Phillips,  
Director  
Forge Row Residents Management Limited  
7, Forge Row,  
Cwmavon, Pontypool, Torfaen. NP4 8UU

Bank of Scotland Business Investment Account  
Year Ended 31st March, 2016

<u>2014-2015</u>		<u>2015-2016</u>	
£		£	£
1122.77	Balance b/fwd	1092.85	
	<u>Income</u>		
40.00	Cunnell	40.00	
40.00	Lee	40.00	
40.00	Russen	40.00	
40.00	Costello B.	40.00	
40.00	Costello K.	40.00	
30.00	Langley	40.00	
40.00	Phillips	40.00	
<u>0.68</u>	INTEREST	0.60	
270.68	Total Income .....	280.60	
	<u>Expenditure</u>		
300.00	to Treasurer's A/C	~	
<u>300.00</u>	Total Expenditure.....	0.00	
-29.32	<u>Surplus of Income over Expenditure</u>	280.60	
1092.85	Balance c/fwd	1373.45	



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 Director  
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Bank of Scotland Treasurer's Account  
Year Ended 31st March, 20162014-2015

£

333.00

Balance b/fwd

Income

300.00

F.R.R.M. Premier Investment A/C

~

Nationwide A/C

~

INTEREST

300.00

Total Income .....

Expenditure

93.68

Spring water pipe repair

150.00

Gardening work for Row

Clearance work for new spring water supply

243.60

Total Expenditure

56.40

Surplus of Income over Expenditure

389.40

Balance c/fwd

2015-2016

£

389.40

£

~

~

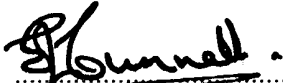
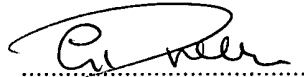
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220.00220.00

-220.00

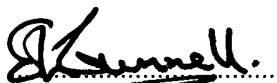
169.40

E. L. Cunnell,  
Director & Secretary  
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1, Forge Row,  
Cwmavon, Pontypool, Torfaen. NP4 8UUG. Phillips,  
Director  
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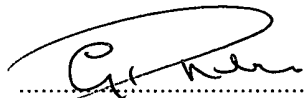
2016

Petty Cash Summary  
Year Ended 31st March, 2016

<u>2014-2015</u>		<u>2015-2016</u>	
£		£	£
-23.28	Balance b/fwd	-8.28	
	<u>Income</u>		
	Cash provided by E.L.C. to commission		
150.00	work by R. Smith	~	
30.00	Cash Drawn	~	
<u>180.00</u>	Total Income	<u>0.00</u>	
	<u>Expenditure</u>		
2.00	Cunnell - T.V. Amplifier	2.00	
~	Companies House fee (2 x £14)	13.00	
13.00	Companies House Filing Fee		
<u>150.00</u>	Clearance work (R. Smith)	~	
165.00	Total Expenditure .....	<u>15.00</u>	
15.00	<u>Surplus of Income over Expenditure</u>		-15.00
-8.28	Balance c/fwd		-23.28



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