

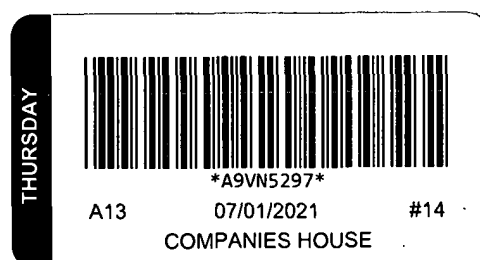
**60 St Johns Grove (Islington) Management Company Limited**  
**Company Number: 2541055**

**Income & Expenditure Statement for 1/10/19 to 30/09/20**

	Notes	£	£	£
<b>Balance Brought Forward</b>				<b>1,070.79</b>
<b>Income</b>	1			
Patel				810.00
Bunting				760.00
Chance				810.00
Hart/Owen				810.00
<b>Gross Income</b>				<b>4,260.79</b>
<b>Less Expenditure</b>				
Gardening	2			1,331.10
Bank Charges	3			107.20
Electricity	4			84.11
Administration	5			26.40
Insurance	6			1,773.86
Guttering	7			70.00
roof inspection	8			180.00
<b>Total expenditure</b>				<b>3,572.67</b>
<b>Net Income</b>				<b>4,260.79</b>
Bank Statement as at 30/09/20				688.12
Deficit/Surplus				-

**Notes**

1. Income represents monthly management fee paid by each flat owner
2. Paid to Lawnscape
3. Business account charges from Clydesdale Bank
4. Paid to EDF
5. Payments to Companies House, postage, copy of statement
6. Building Insurance to Landsdown
7. unblocking guttering
8. roof inspection



**60 St Johns Grove (Islington) Management Company Limited**  
**Company Number: 2541055**

**Balance Sheet as at 30/09/20**

	Notes	30/09/2020 £	30/09/2019 £
<b>Assets</b>			
Called up share capital not paid		4.00	4.00
<b>Fixed Assets</b>			
<b>Current Assets</b>			
Stocks			
Debtors			
Investments			
Cash at bank & in hand	1	688.12	1,070.79
		<b>692.12</b>	<b>1,074.79</b>
<b>Liabilities</b>			
<b>Capitals &amp; Reserves</b>			
Called up share capital	2	4.00	4.00
share premium account			
revaluation reserve			
other reserves			
profit & loss account	3	688.12	1,070.79
<b>Provisions for liabilities and charges</b>		-	-
<b>Creditors</b>		-	-
<b>Accruals and deferred income</b>		-	-
		<b>692.12</b>	<b>1,074.79</b>

**Notes**

1. This figure represents cash in the bank at the balance sheet date and cash paid for the original shares.
2. The Company has an authorised share capital of £4, divided into 4 shares of £1 nominal value each.
3. This represents the income less expenditure from 01/10/19 to 30/09/20. No dividends were declared or paid and thus all profits were retained for future use.

- a) For the year ending 30/09/20, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime.

Approved by the Board of Directors in January 2021 and signed on their behalf by:

*Kate L Hart*

Kate Hart (Director)

6/1/2021

*Gareth Owen*

Gareth Owen (Director)

5/1/21