

# 3 ELTON ROAD MANAGEMENT COMPANY LIMITED.

(Company No 02980998)

Tel 01275 875611

E-Mail patrick.mcneill@btinternet.com

Mowbray House  
3 Elton Rd  
Clevedon  
North Somerset  
BS21 7RA

3 Elton Road Management Company Limited . Company No 02980998

## Balance Sheet as at 31th March 2017.

|  | <u>2016</u> | <u>2017</u> |
|--|-------------|-------------|
| <u>Fixed Assets</u>                    | nil         | nil         |
| <u>Current Assets.</u>                 |             |             |
| Cash in Bank, Business Reserve A/C     | 1876.70     | 1272.54     |
| Cash in Bank, Business Plus A/C        | 6130.77     | 1077.09     |
| Cash in Hand                           | 0.72        | 12.82       |
| Debtors ( Management Fees Outstanding) | 1300.00     | nil         |
| Current Liabilities                    | nil         | nil         |
| Provision for Liabilities              | 9328.19     | 2362.45     |

For the year ending 31th March 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to 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 the preparation of accounts.

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

Approved by the board of directors on 20th April 2017.

Mr P D G McNeill

Signed on the behalf by Director/Secretary.

MONDAY



A12 \*A651LJ11\* #56  
24/04/2017  
COMPANIES HOUSE

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Income and Expenditure for the year ending 31th march 2017.

Income-

|                 |           |
|-----------------|-----------|
| Management Fees | 11820.00  |
| Sundries Income | nil       |
| Bank Interest.  | 0.84      |
|                 | -----     |
|                 | £11820.84 |

Expenditure

|                      |           |
|----------------------|-----------|
| Communal Lighting    | 376.05    |
| Insurance            | 2338.98   |
| Bank Charges         | 101.42    |
| Repair & Maintenance | 13763.32  |
| Cleaning             | 753.00    |
| Companies House      | 13.00     |
| Garden               | 101.00    |
| Petty Cash           | 190.00    |
| Sundries             | 00.00     |
|                      | -----     |
|                      | £17636.77 |

Expenditure over Income.

£5815.93  
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