

3 ELTON ROAD MANAGEMENT Co Ltd.

(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 Co Ltd.

Company No 02980998

Balance Sheet as at 31th March 2015.

	<u>2014</u>	<u>2015</u>
<u>Fixed Assets</u>	nil	nil
<u>Current Assets.</u>		
Cash in Bank, Business Reserve A/C	11.85	Closed
Cash in Bank, Business Plus A/C	33.19	966.18
Cash in Bank, Bonus Saver A/C	224.48	1725.59
Cash in Hand	1.01	8.11
Debtors	440.00	nil
Current Liabilities	nil	nil
Provision for Liabilities	1007.53	2699.88

For the year ending 31th March 2015, 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 16th April 2015.

Mr P D G McNeill

Signed on the behalf by Director/Secretary.

SATURDAY



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18/04/2015

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COMPANIES HOUSE

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Income and Expenditure for the year ending 31th march 2015.

Income-

Management Fees	12150.00
Sundries Income	11.58
Bank Interest.	1.69

	£12163.27

Expenditure

Communal Lighting	90.00
Insurance	3054.94
Bank Charges	121.38
Repair & Maintenance	5977.14
Cleaning	378.00
Companies House	13.00
Garden	205.50
Petty Cash	150.00

	£9989.96

Income over Expenditure

£2173.31

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