

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

	2017	2018
Fixed Assets	Nil	Nil
<u>Current Assets</u>		
Cash in Bank, Business Reserve A/C	1272.54	577.24
Cash in Bank, Business Plus A/C	1077.09	1061.84
Cash in Hand	12.82	14.49
Debtors	nil	nil
Current Liabilities	nil	nil
Provision for Liabilities	2362.45	1653.57

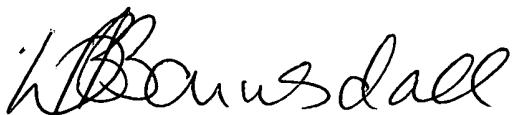
For the year ending 31st March 2018, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 company's regime.

Approved by the board of directors on 09th April 2018.



Mrs Wendy Barnsdall.

Signed on the behalf by Director/Secretary.



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Income and Expenditure for the year ending 31th march 2018.

Income-

Management Fees	10331.00
Sundries Income	nil
Bank Interest	0.0.15

	£10331.15

Expenditure

Communal Lighting	446.78
Insurance	2627.53
Bank Charges	85.19
Repair & Maintenance	6576.51
Cleaning	695.95
Garden	359.98
Petty Cash	90.00
Sundries	00.00
Stationary	159.94

	£11041.88

Expenditure over Income.

£710.73

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