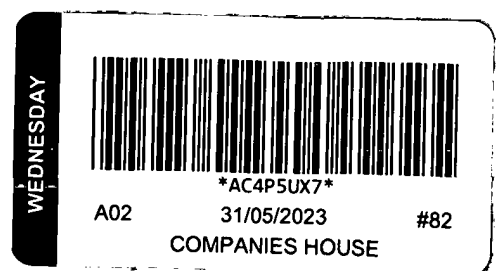


103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
BALANCE SHEET TO 28 FEB 2023

	Current Year	Previous Year
	£	£
CURRENT ASSETS		
Cash in hand	5.00	5.00
Debtors	0.00	0.00
Cash at bank	<u>1666.22</u>	<u>1144.95</u>
NET ASSETS	1671.22	1149.95
 CURRENT LIABILITIES		
Represented by:		
Accounts payable	0.00	0.00
Sundry creditors	1666.22	1144.95
SHARE CAPITAL	<u>5.00</u>	<u>5.00</u>
NET LIABILITIES	1671.22	1149.95

/cont ...



COMPANY NO: 3320780

SUMMARY OF ACTIVITY

Current income: £250 received monthly on 1st working day

Expenditure: £2184.39 for building insurance

For the year ending 28/02/23 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

1. Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006;
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to this company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.



Linda Ferguson

Director

31 March 2023

103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
INCOME & EXPENDITURE ACCOUNT
FROM 1 MAR 22 TO 28 FEB 23

	£	£
<u>INCOME</u>		
Cash paid into bank	5555.73	
Cash at bank	<u>1144.95</u>	
		£6700.68
 <u>EXPENDITURE</u>		
Landlord electricity bill	128.00	
Rebuild cost survey	51.00	
Rebuild insurance uplift	546.07	
Co House fees/bal sheet check	40.00	
Council brown bin annual	85.00	
Building insurance	2184.39	
R.Searle - roof repairs	1900.00	
K.A. Plumbing drain clearance	<u>100.00</u>	
TOTAL	5034.46	
		(£5034.46)
BALANCE OF INCOME/EXPENDITURE AT 28 FEB 23		£1666.22