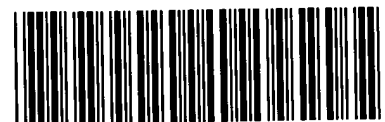


103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
BALANCE SHEET TO 28 FEB 2021

	Current Year	Previous Year
	£	£
CURRENT ASSETS		
Cash in hand	5.00	5.00
Debtors	0.00	0.00
Cash at bank	<u>1253.86</u>	<u>2117.79</u>
NET ASSETS	1258.86	2122.79
 CURRENT LIABILITIES		
Represented by:		
Accounts payable	0.00	0.00
Sundry creditors	1253.86	2117.79
SHARE CAPITAL	<u>5.00</u>	<u>5.00</u>
NET LIABILITIES	1258.86	2122.79

/cont ...

THURSDAY



AA4VJSL5

A20

20/05/2021

#40

COMPANIES HOUSE

COMPANY NO: 3320780

SUMMARY OF ACTIVITY

Current income: £150 received monthly on 1st working day

Expenditure: £1033.97 for building insurance

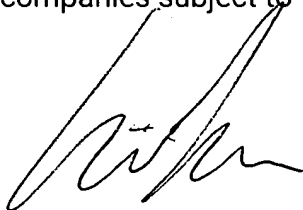
For the year ending 29/02/20 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006.

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

8th May 2021

103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
INCOME & EXPENDITURE ACCOUNT
FROM 1 MAR 20 TO 28 FEB 21

	£	£
<u>INCOME</u>		
Cash paid into bank	2145.17	
Cash at bank	<u>2117.79</u>	
		£4262.96
 <u>EXPENDITURE</u>		
Landlord electricity bill	108.00	
Tree surgery	960.00	
Co House fees	25.00	
Garden refurb materials	382.13	
Scaffolding (gutter repair)	500.00	
Building Insurance	<u>1033.97</u>	
 TOTAL	 3009.10	
		(£3009.10)
 BALANCE OF INCOME/EXPENDITURE AT 29 FEB 20		 £1253.86

103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
INCOME & EXPENDITURE ACCOUNT
FROM 1 MAR 19 TO 29 FEB 20

	£	£
<u>INCOME</u>		
Cash paid into bank	1454.11	
Cash at bank	<u>4222.06</u>	
		£5676.17
 <u>EXPENDITURE</u>		
Landlord electricity bill	112.00	
Hallway refurbishment	1880.00	
Hallway electrics	161.19	
2x locks for garden gates	92.24	
Motion sensor light side gate	271.56	
Hallway electrics	52.00	
Building Insurance	953.39	
2x garden gate keys	<u>36.00</u>	
TOTAL	3558.58	
		(£3558.58)
 BALANCE OF INCOME/EXPENDITURE AT 29 FEB 20		£2117.79