

Company Name: 4 Earle Road (Freehold) Company Limited Company Number: 03454516

Balance Sheet as at 31/10/2016

Notes

	2016	2015
	£	£
Fixed Assets		
Tangible	0	0
Current Assets		
Debtors	0	0
Stock	0	0
Cash at Bank and in Hand	2128.18	1630.61
	-----	-----
Total current assets	?	
Creditors		
Amount falling due within one year	0	0
Net Current Assets		
	-----	-----
Total assets less current liabilities		
Provisions for liabilities		
Total Net Assets (Liabilities)		
Capital and Reserves		
Profit and Loss account	2128.18	1630.61
Called up share capital	0	0
Shareholders Fund	2128.18	1630.61

Dml - 20.08.17

MISS DEBBIE LOVEDAY

THESE ACCOUNTS HAVE BEEN
PREPARED IN ACCORDANCE
WITH THE MICRO-ENTITY
PROVISIONS AND HAVE BEEN
DELIVERED IN ACCORDANCE
WITH THE PROVISIONS
APPLICABLE TO COMPANIES
SUBJECT TO THE SMALL
COMPANIES REGIME - Dml.20.08.17.

TUESDAY
FF



A6DDEQGR
A10 22/08/2017 #128
COMPANIES HOUSE

A6BLG70Y
A38 28/07/2017 #59
COMPANIES HOUSE

Date		Payee	In	Out	Cum Total	Notes	Electricity	Mainten	Building	Admin Fe
					£1,630					
03/11/15	BAC	MOORE DF	50		£1,680					
03/11/15	BAC	DEBBIE LOVEDAY	35		£1,715					
03/11/15	BAC	PAUL J E	35		£1,750					
11/11/15	DD	Southern Electric		-16.93	£1,733	Electricity	-16.93			
29/11/15	BAC	PAUL J E	35		£1,768					
01/12/15	BAC	MOORE DF	50		£1,818					
01/12/15	BAC	DEBBIE LOVEDAY	35		£1,853					
01/12/15	OTR	Webfiling		-13	£1,840	Annual return webfiling				-13
04/12/15	BAC	MATTHEW DIXON, M	35		£1,875					
11/12/15	OTR	AQUAPOLE		-42	£1,833	Window cleaning		-42		
02/01/16	BAC	DEBBIE LOVEDAY	35		£1,868					
02/01/16	BAC	MOORE DF	50		£1,918					
02/01/16	BAC	MATTHEW DIXON, M	35		£1,953					
02/01/16	BAC	PAUL J E	35		£1,988					
02/02/16	BAC	MOORE DF	50		£2,038					
02/02/16	BAC	MATTHEW DIXON, M	35		£2,073					
02/02/16	BAC	DEBBIE LOVEDAY	35		£2,108					
02/02/16	BAC	PAUL J E	35		£2,143					
01/03/16	D/D	SOUTHERN ELECTRIC		-5.17	£2,126	Electricity bill	-5.17			
02/03/16	BAC	MATTHEW DIXON, M	35		£2,161					
02/03/16	BAC	MOORE DF	50		£2,211					
02/03/16	BAC	DEBBIE LOVEDAY	35		£2,246					
02/03/16	BAC	PAUL J E	35		£2,281					
11/03/16	DPC	AQUAPOLE		-42	£2,239	Window cleaning		-42		
01/04/16	BAC	MOORE DF	50		£2,289					
01/04/16	BAC	MATTHEW DIXON, M	35		£2,324					
01/04/16	BAC	DEBBIE LOVEDAY	35		£2,359					
01/04/16	BAC	PAUL J E	35		£2,394					
01/05/16	BAC	MATTHEW DIXON	35		£2,429					
01/05/16	BAC	DEBBIE LOVEDAY	35		£2,464					
01/05/16	BAC	MOORE DF	50		£2,514					
01/05/16	BAC	PAUL J E	35		£2,549					
11/05/16	D/D	SOUTHERN ELECTRIC		-22.23	£2,687	Electricity bill direct debit				
01/06/16	BAC	DEBBIE LOVEDAY	35		£2,584					
01/06/16	BAC	MATTHEW DIXON, M	35		£2,619					
01/06/16	BAC	MOORE DF	50		£2,669					
01/06/16	BAC	PAUL J E	35		£2,704					
10/06/16	DPC	AQUAPOLE		-42	£2,645	Window cleaning		-42		
01/07/16	BAC	DEBBIE LOVEDAY	35		£2,680					
01/07/16	BAC	MOORE DF	50		£2,730					
01/07/16	BAC	MATTHEW DIXON, M	35		£2,765					
01/07/16	BAC	PAUL J E			£2,765					
NEW BANK ACCOUNT										
01/08/16	BAC	'MOORE DF, EARLE R	50		£50					
01/08/16	BAC	'MATTHEW DIXON, F	35		£85					
25/08/16	SBT	TRANSFER FROM, 84	2764.43		£2,849					
31/08/16	CHQ	'000001		-310	£2,539	Debbie groundworks re-embursement				-310
01/09/16	BAC	'MOORE DF, EARLE R	50		£2,589					
01/09/16	BAC	'MATTHEW DIXON, F	35		£2,624					
12/09/16	BAC	'D LOVEDAY, SEPT M	35		£2,659					
12/09/16	DPC	'CALL REF.NO. 0012, JAN ERIK		-383	£2,276	Building insurance re-embursement			-383	
12/09/16	DPC	'CALL REF.NO. 0011, TAXSMART		-210	£2,066	Accountancy fees				-210
23/09/16	DPC	'CALL REF.NO. 0013, ,	-42		£2,024					
30/09/16	D/D	'SOUTHERN ELECTRIC, 1964306		-16.25	£2,008		-16.25			
03/10/16	BAC	'MOORE DF, EARLE R	50		£2,058					
03/10/16	BAC	'MATTHEW DIXON, F	35		£2,093					
03/10/16	BAC	D LOVEDAY, MAINTEN	35		£2,128					