

## THLM Swanage Management Company Ltd.

Registered Number: 0548 1439

### Micro Company Accounts

Balance Sheet: 6 April 2018 to 5 April 2019



<u>Fixed Assets</u>	<u>2019</u>	<u>2018</u>
Tangible Assets	£100	£100
<u>Current Assets</u>		
Cash in hand and in Bank	£22,539	£20,049
Net Current Assets	£22,539	£20,049
<u>Total Assets</u>		
Creditors	(£96)	(£96)
<u>Total Net Assets</u>	£22,543	£20,053
<u>Capital and Reserves</u>		
Called Up Share Capital	£4	£4
Other Reserves	£22,539	£20,049
Shareholder Funds	£22,543	£20,053

- For the year ending 5 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibilities 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 micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

L.L. Harman

Director

*L.L. Harman*

26-11-2019

## THLM Swanage Management Company Ltd.

Registered Number: 0548 1439

### Micro Company Accounts

Profit and Loss Accounts: 6 April 2018 to 5 April 2019

#### Income Current Account

Opening Balance: £11,378.77

Management Fees: £3,200

£14,578.77

#### Outgoings

Bank Charges: £60.00

Insurance: £399.60

Petty Cash 2018/19: £261.62

£721.22 -£721.22

£13,857.55

#### Deposit Account

Opening Balance: £8,670.89

Interest Paid: £10.74

Closing Balance: £8,681.60

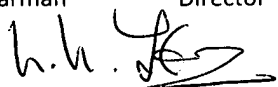
£13,857.55

£8,681.60

Total Cash in Bank: £22,539.15

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L.L. Harman Director

 26-11-2019