

140 Lordship Lane Management Company Limited

Balance Sheet to 31/10/2016

Company Number: 05978414

Date	Items	Credit	Total Cost	Who Organised	Running Total	Inv/receipt
25/10/15	opening balance				2,030.64	
18/11/15	CoHseSnapshot		13	Gill	2,017.65	yes
18/11/15	CoHsePostagex2		12	Gill	2,005.65	yes
20/11/15	NewLockfrontdoor		99.5	Rachel	1,906.15	yes
14/12/15	buildinginsurance		494.43	Gill	1,411.72	yes
03/01/16	EDF		35	Gill	1,376.72	yes
03/01/16	sinkingfund	500		Gill	1,876.72	
04/01/16	sinkingfund	500		Emma	2,376.72	
06/01/16	sinkingfund	500		Helen	2,876.72	
06/01/16	sinkingfund	500		Rachel	3,376.72	
16/04/16	EDF		35	Gill	3,341.72	yes
18/07/16	EDF		54.83	Gill	3,286.89	yes
17/10/16	EDF		34.15	Gill	3,252.74	yes

Notes:

Audit Exemption Statement

For the year ending 31/10/16 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 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of

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

Signed by Director:
For company accounts.

Andrew Clarke (Director)

ANDREW CLARKE

21-11-2016



A5KCF3H5

#4 23/11/2016 A10

COMPANIES HOUSE

WEDNESDAY