

# 140 Lordship Lane Management Company Limited

Balance Sheet to 31/10/2015

Company Number 05978414

Date	Items	Credit	Unit Cost	Quantity	Total Cost	Who Organised	Running Total	Inv/receipt
25/10/2014	Opening Balance						1,363.93	
16/11/2014	Co House				13	140D	1,350.93	yes
11/12/2014	Building Insurance				456.61	140D	894.32	yes
23/12/2014	Sinking Fund	500				Helen	1,394.32	yes
01/01/2015	Sinking Fund	500				Rachel	1,894.32	
03/01/2015	EDF				35	140D	1,859.32	yes
03/01/2015	Sinking Fund	500				Gill	2,359.32	
05/01/2015	Sinking Fund	500				Emma	2,859.32	
14/04/2015	EDF				33.05	Gill	2,826.27	yes
28/05/2015	LushLeeLand				280	Gill	2,566.27	yes
02/07/2015	EDF				35	Gill	2,531.27	yes
21/07/2015	Co House				6.45	Gill	2,524.82	yes
12/08/2015	Frontdoor				460	Helen	2,064.82	
12/10/2015	EDF				34.18	Gill	2,030.64	yes

## Notes

### Audit Exemption Statement

For the year end 31/10/2015 company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of these accounts have been prepared in accordance with the provision applicable to companies subject to the small companies' regime

Signed by Director

For company accounts

*Andrew M Clarke*  
Andrew M Clarke

*Gill Roth, Secretary*



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A31 19/11/2015 #158

COMPANIES HOUSE

\*A4J62622\*

A23 31/10/2015 #254

COMPANIES HOUSE

VVAYSDAY

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