

062-475663

140 Lordship Lane Management Company Limited

Balance Sheet to 31/10/2019

Company Number: 05978414

Date	Items	Credit	Total Cost	Who	Running Total	Inv/receipt
25/10/2018	Opening balance				5,479.61	
31/10/2018	UtilityWarehse		8.58	Gill	5,471.05	yes
30/11/2018	UtilityWarehse		8.97	Gill	5,462.08	yes
03/12/2018	CompaniesHse		13	Gill	5,449.08	
18/12/2018	BuildingInsurance		541.59	Gill	4,907.49	yes
31/12/2018	UtilityWarehse		9.16	Gill	4,898.33	yes
11/01/2019	Garden/Anna Choonpichan		160	Helen	4,738.33	yes
21/01/2019	steps/rubbish/Ella		120	Ella	4,618.83	no
31/01/2019	UtilityWarehse		9.38	Gill	4,609.45	yes
19/02/2019	Sinkfund	500		Gill	5,109.45	
22/02/2019	sinkfund	500		Helen	5,609.45	
22/02/2019	Meaby&Co		300	Gill	5,309.45	
28/02/2019	UtilityWarehse		10.68	Gill	5,298.77	yes
25/03/2019	Sinkfund	500		Ella	5,798.77	
29/03/2019	UtilityWarehse		8.12	Gill	5,790.65	yes
02/04/2019	Sinkfund	500		Justin	6,290.65	
30/04/2019	UtilityWarehse		9.24	Gill	6,281.41	yes
01/05/2019	Habib		45	Justin	6,236.41	yes
31/05/2019	UtilityWarehse		9.14	Gill	6,227.27	yes
25/06/2019	CritterSolutions		380	Helen	5,847.27	yes
31/06/19	UtilityWarehse		9.19	Gill	5,838.08	yes
31/07/2019	UtilityWarehse		8.96	Gill	5,829.12	yes



#23
05/11/2019
COMPANIES HOUSE
A08

TUESDAY

30/08/2019		UtilityWarehse		9.19		Gill	5,819.93		yes
17/09/2019		CritterSolutions		69		Gill	5,750.93		yes
25/09/2019		pipenoisecallout		70		Gill	5,680.93		yes
30/09/2019		UtilityWarehse		9.74		Gill	5,671.19		yes
04/10/2019		CompaniesHse		13		Gill	5,658.19		yes
31/10/2019		UtilityWarehse		9.51		Gill	5,648.19		yes

Notes:

Audit Exemption Statement

For the year ending 31/10/19 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 accounts. The directors of the company have elected not to include a copy of the income statement within the financial statements. These accounts have been prepared and delivered in accordance with the micro-entity provisions.

Signed by Director:



For company accounts.

ANDREW CLARKE (DIRECTOR)