

Submission No. 055 813 606.

140 Lordship Lane Management Company Limited

Balance Sheet to 31/10/18

Company Number: 05978414

Date	Items	Credit	Total Cost	Who Organised	Running Total	Inv/receipt
25/10/2017	Opening balance				4,215.89	
18/12/2017	BuildingsInsurance		534.28	Gill	3,681.61	yes
18/12/2017	feeCoHse		15	Gill	3,666.61	
02/01/2018	SinkingFund	500		Rachel	4,166.61	
04/01/2018	SinkingFund	500		Gill	4,666.61	
08/01/2018	SinkingFund	500		Emma	5,166.61	
11/01/2018	SinkingFund	500		Helen	5,666.61	
15/01/2018	EDF		57.92	Gill	5,608.69	yes
13/04/2018	EDF		53.6	Gill	5,555.09	yes
03/07/2018	EDF		53.3	Gill	5,501.79	yes
31/07/2018	UtilityWarehouse		4.68	Gill	5,497.11	yes
31/08/2018	UtilityWarehouse		8.7	Gill	5,488.41	yes
28/09/2018	UtilityWarehouse		8.8	Gill	5,479.61	yes
22/10/2018	UtilityWarehouse		8.58	Gill	5,479.61	yes

Notes:

Audit Exemption Statement

For the year ending 31/10/18 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
ANDREW CLARKE



MONDAY