

**140 Lordship Lane Management Company Limited**  
**Balance Sheet to 31/10/22**  
**Company Number: 05978414**

Date	Items	Credit	Total Cost	Who Organised	Running Total	Inv/receipt
01/11/2021	opening bal				1809.41	
09/11/2021	CoHsepaybak		13	Gill	1796.41	yes
30/11/2021	Utility Warehouse		7.14	Gill	1789.27	yes
07/12/2021	Gill Insurance		98.22	Gill	1691.05	yes
07/12/2021	sink fund	500		Gilles	2191.05	no
15/12/2021	ICO		35	Gill	2156.05	yes
26/12/2021	sink fund	500		Justin	2656.05	no
29/12/2021	sink fund	500		Ella	3,156.05	no
30/12/2021	Utility Warehouse		6.92	Gill	3,149.13	yes
07/01/2022	HSBCfee		8		3,141.13	no
30/01/2022	Utility Warehouse		7.14	Gill	3,133.99	yes
28/02/2022	Utility Warehouse		7.14	Gill	3,126.85	yes
30/03/2022	Utility Warehouse		6.47	Gill	3,120.38	yes
30/04/2022	Utility Warehouse		6.93	Gill	3,113.45	yes
30/05/2022	Utility Warehouse		9.53	Gill	3103.92	yes
30/06/2022	Utility Warehouse		9.83	Gill	3,094.09	yes
30/07/2022	Utility Warehouse		9.53	Gill	3,084.56	yes
30/08/2022	Utility Warehouse		9.83	Gill	3,074.73	yes
30/09/2022	Utility Warehouse		9.83	Gill	3,064.90	yes
17/10/2022	HSBC fees		72	Gill	2,992.90	yes
31/10/2022	Utility Warehouse	56.47		Gill	3,049.37	yes

**Notes**

**Audit Exemption statement**

For the year ending 31/10/22 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**

