

140 Lordship Lane Management Company Limited
Balance Sheet to 31/10/21
Company Number: 05978414

Date	Items	Credit	Total Cost	Who Organised	Running Total	Inv/receipt
02/11/2020	Opening balance				515.17	
05/11/2020	CompaniesHse		13	Gill	502.17	
30/11/2020	utility Warehouse		7.45		494.72	
17/12/2020	ICO		35		459.72	
18/12/2020	sink fund	500		Gilles	959.72	
18/12/2020	sink fund	500		Justin	1459.72	
18/12/2020	sink fund	500		Ella	1959.72	
21/12/2020	inspayback		70.4	Gill	1889.32	
31/12/2020	Utility Warehouse		7.22	Gill	1882.1	
30/01/2021	utility Warehouse		7.45	Gill	1874.65	
26/02/2021	Gilles		2.5	Gill	1872.15	
26/02/2021	Utility Warehouse		7.45	Gill	1864.7	
29/03/2021	Utility Warehouse		5.74	Gill	1858.96	
30/04/2021	Utility Warehouse		7.28	Gill	1851.68	
30/05/2021	Utility Warehouse		6.92	Gill	1844.76	
30/06/2021	Utility Warehouse		7.15	Gill	1837.61	
30/07/2021	Utility Warehouse		6.92	Gill	1830.69	
30/08/2021	Utility Warehouse		7.15	Gill	1823.54	
30/09/2021	Utility Warehouse		7.15	Gill	1816.39	
31/10/2021	utility Warehouse		6.92	Gill	1809.47	

Notes

Audit Exemption statement

For the year ending 31/10/21 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

02.11.21



#285
04/11/2021
COMPANIES HOUSE
A07

THURSDAY