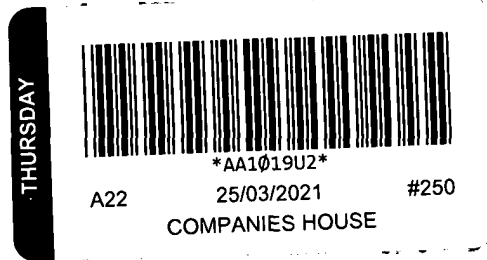


Warkworth Court Management Company Ltd



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Tynemouth
Tyne and Wear
NE 30 4ES
Tel 01913882992
Mob 07711887750
22/03/21

E mail: Michael.flynn2@btinternet.com
Company Number: 6675409

1 September /2019 to August 31/2020 Statement of Accounts

Income	
Start balance	£1209.80
Service Charges	£10080.00
Total	£11289.80
Expenditure	
Utilities	£694.16
Buildings Insurance	£913.82
Improvements / maintenance	£8300.00
Total	£9907.98

Profit/Loss		
Income	£11289.80	
Expenditure	£ 9907.98	
Profit/Loss	£1381.10	
Closing Balance at Bank	£1381.10	
Balance Sheet		
Assets	£1381.10	
Liabilities	£0.00	
Equity	£1381.10	

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

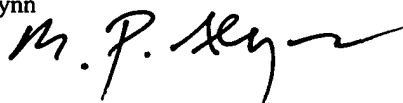
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The Company has opted not to file a profit / loss statement.

Signed:

Michael Flynn



Director