

21-39 How Wood Maintenance Company Limited
Company Number: 1115793
Balance Sheet for Year Ended 30th April 2016

Ref: ACT/01115793/L S
REVISED ACCOUNTS

	2016 £	2015 £
Fixed Assets		
Tangible Assets		
Current Assets		
Debtors	301	760
Cash at Bank and in hand	1,631	1,171
	<u>1,932</u>	<u>1,931</u>
Creditors		
Sundry		
Net Current Assests	0	0
Total Assets less Current Liabilities	<u>1,932</u>	<u>1,931</u>
Capital & Reserves		
Authorised & Issued Share Capital	7	7
Maintenance Reserve Fund	1,925	1,924
	<u>1,932</u>	<u>1,931</u>

For the year ended 30th April 2010 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Directors

Mr A Wilson

Mr S Forde

WEDNESDAY



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17/05/2017

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COMPANIES HOUSE

21-39 How Wood Maintenance Company Limited
Company Number: 1115793
Notes to the Accounts for Year Ended 30th April 2016

	2016 £	2015 £
1 Debtors		
Contributions due from members	301	760
Prepayments		
	<u>301</u>	<u>760</u>
2 Creditors		
Amounts falling due within one year		
Insurance		
Contributions paid in advance		
Corporation Tax		
Accountancy/Audit		
	<u>0</u>	<u>0</u>
3 Share Capital		
Authorised & Issued 13		
Ordinary Shares of £1 each	<u>7</u>	<u>7</u>
4 Maintenance Reserve Fund		
Maintenance Reserve brought forward	1,924	9,478
Excess of income over expenditure for the year	1	-7,554
	<u>1,925</u>	<u>1,924</u>

21-39 How Wood Maintenance Company Limited**Company Number: 1115793****Income & Expenditure Account for Year Ended 30th April 2016**

	2016 £	2015 £
Income		
Contributions from members	3,120	3,120
Deposit account interest	1	1
	<u>3,121</u>	<u>3,121</u>
Expenditure		
Gardening	2,321	1,880
Property Maintenance	0	7,606
Tree Maintenance	0	0
Window Cleaning	450	600
General Expenses	21	21
Insurance	328	555
Legal & Professional Fees	0	13
	<u>3,120</u>	<u>10,675</u>
Income excess of expenditures transferred to Maintenance Reserve Fund	1	-7,554

21-39 How Wood Maintenance Company Limited
Company Number: 1115793
Members of the Board as at 30th April 2016

How Wood, Park Street, St Albans, Hertfordshire AL2 2QY

House No.		No. of Shares
21	Mr P Hicks	0
21a	EM Harrison	1
23	Mr S Forde	1
23a	Mr A Wilson	1
25	Mr A James	1
25a	Ms Anthea Bickerstaff	0
27	Mr P Brick	1
29	Ricardo Bellew	0
31	Mr N Hill	0
33	Mr G P Edmunds	0
35	Mr S P T Lam	1
37	Mr S Janes	1
39	Bedfordshire Pilgrims Housing Association Ltd (no director appointed)	0
Total Shareholders		7