

**21-39 How Wood Maintenance Company Limited**  
**Company Number: 1115793**  
**Balance Sheet for Year Ended 30th April 2022**

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21/01/2023

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COMPANIES HOUSE

	2022 £	2021 £
Fixed Assets		
Tangible Assets		
Current Assets		
Debtors	-15	355
Cash at Bank and in hand	1,110	2,764
	<u>1,095</u>	<u>3,119</u>
Creditors		
Sundry		
Net Current Assests	0	0
Total Assets less Current Liabilities	<u>1,095</u>	<u>3,119</u>
Capital & Reserves		
Authorised & Issued Share Capital	7	7
Maintenance Reserve Fund	-1,243	427
	<u>-1,236</u>	<u>434</u>

For the year ended 30th April 2022 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 section 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

**21-39 How Wood Maintenance Company Limited**  
**Company Number: 1115793**  
**Notes to the Accounts for Year Ended 30th April 2022**

	<b>2022</b> £	<b>2021</b> £
<b>1 Debtors</b>		
Contributions due from members	15	0
Prepayments		355
	<u>-15</u>	<u>355</u>
<b>2 Creditors</b>		
Amounts falling due within one year		
Insurance		
Contributions paid in advance		
Corporation Tax		
Accountancy/Audit		
	<u>0</u>	<u>0</u>
<b>3 Share Capital</b>		
Authorised & Issued		
Ordinary Shares of £1 each	<u>7</u>	<u>7</u>
<b>4 Maintenance Reserve Fund</b>		
Maintenance Reserve brought forward	427	-13
Excess of income over expenditure for the year	-1,670	440
	<u>-1,243</u>	<u>427</u>

**21-39 How Wood Maintenance Company Limited****Company Number: 1115793****Income & Expenditure Account for Year Ended 30th April 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Contributions from members	4,200	4,200
Deposit account interest	0	0
	<u><b>4,200</b></u>	<u><b>4,200</b></u>
<b>Expenditure</b>		
Gardening	1,867	2,231
Property Maintenance	105	0
Tree Maintenance	2,600	340
Window Cleaning	800	600
General Expenses	67	180
Insurance	430	409
Legal & Professional Fees	0	0
	<u><b>5,870</b></u>	<u><b>3,760</b></u>
Income excess of expenditures transferred to Maintenance Reserve Fund	<b>-1,670</b>	<b>440</b>

**21-39 How Wood Maintenance Company Limited**  
**Company Number: 1115793**  
**Members of the Board as at 30th April 2022**

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

<b>House No.</b>		<b>No. of Shares</b>
21	Mr P Bunyan	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	Ms A J Brazier	1
29	Ms Amanda J Fox	0
29a	Mr Oliver Harris	0
31	Mr Adrian Broekman	0
33	Mr G P Edmunds	0
35	Mr S P T Lam	1
37	Mr S Janes	1
39	Mrs Cara Broekman	0
<b>Total Shareholders</b>		<b>7</b>