

LONGBOYDS RESIDENTS' ASSOCIATION (COBHAM) LTD

INCOME AND EXPENDITURE ACCOUNT

1st March 2019 to 28.2.2020

Paid to £

Gates	586.80
Insurance	516.15
Grounds	2852.40
Electricity	276.00
Stationery/Postage	60.89
Miscellaneous	23.47
Companies House	40.00

TOTAL **4355.71**

Paid by

Members Levy 5550

5550

Balance of Income over Expenditure

1194.29

Nose
Director



LONGBOYDS RESIDENTS' ASSOCIATION (COBHAM) LTD

Company No 2688015

Balance Sheet as at 28th February 2020

£

Cash at Bank	5269.54	
Cash in hand	232.76	5502.30
Current liabilities	0.00	
Current Creditors	0.00	
Current Assets/Liabilities		
Represented by Share Capital		190.00
Retained surplus	4118.01	
Surplus for period	1194.29	5312.30
		5502.30

Signed:

Mrs V.Rose



Director

LONGBOYDS RESIDENTS' ASSOCIATION (COBHAM) LTD

Directors Report – Company No 2688015

The Directors present their report and Accounts for the period 1.3.2019 to 29.2.2020

Review of the Business

The principal activity of the Company is that of the management of the estate road and footpaths, parking areas and amenity areas of the development of Longboyds

During the period, the only activity of the Company was the necessary administration for the Company.

Directors

The Directors who held office during the period were Mrs A.Capel, Mrs S de Beneducci, Mrs W.Fleming and Mrs V.Rose



Director

LONGBOYDS RESIDENTS' ASSOCIATION (COBHAM) LTD

Continuation to Balance Sheet – Company 2688015

For the year ending 29.2.2020 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 Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the generation of accounts.

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



Director