

**LADYGOLD MANAGEMENT COMPANY LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2019**



**LADYGOLD MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 APRIL 2019**

**DIRECTORS**

H A Manning  
A M Guylee

**REGISTERED OFFICE**

4 Rockmount  
402 Fulwood Road  
Sheffield  
S10 3GD

**REGISTERED NUMBER**

02778389 (England and Wales)

**COMPANY TYPE**

Private company limited by guarantee without share capital

**LADYGOLD MANAGEMENT COMPANY LIMITED**

**INCOME STATEMENT**

**FOR THE YEAR ENDED 30 APRIL 2019**

	<u>2019</u>	<u>2018</u>
	£	£
· TURNOVER	9,335	20,559
· Other income	17	15
Cost of services	(9,180)	(20,396)
Other charges	(172)	(178)
Taxation	-	-
PROFIT	-	-

**LADYGOLD MANAGEMENT COMPANY LIMITED**

**BALANCE SHEET**

**AS AT 30 APRIL 2019**

	<u>2019</u>	<u>2018</u>
	£	£
FIXED ASSETS	1,275	1,275
CURRENT ASSETS	14,304	5,258
CREDITORS (amounts falling due within one year)	(15,579)	(6,533)
NET ASSETS	-	-
CAPITAL AND RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:-

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the Directors on 5 January 2020 and signed on their behalf by:



H A Manning - Director

**LADYGOLD MANAGEMENT COMPANY LIMITED****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30 APRIL 2019**

	<u>2019</u> £	<u>2018</u> £
<b>TURNOVER</b>		
Contributions receivable from occupiers	8,915	20,159
Ground rents receivable	400	400
Sundry receipts	20	-
	<hr/> 9,335	<hr/> 20,559
 <b>COST OF SERVICES</b>		
Insurance	2,371	2,346
Lighting of common parts	144	150
Property maintenance	3,404	16,230
Upkeep of gardens	3,261	1,670
	<hr/> 9,180	<hr/> 20,396
 <b>OPERATING SURPLUS</b>	<hr/> 155	<hr/> 163
 <b>ADMINISTRATION EXPENSES</b>		
Accountancy fee	75	75
Bank charges	78	90
Sundry expenses	19	13
	<hr/> 172	<hr/> 178
 <b>DEFICIT FOR THE YEAR BEFORE INTEREST</b>	<hr/> (17)	<hr/> (15)
 <b>BANK INTEREST RECEIVED</b>	<hr/> 17	<hr/> 15
 <b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<hr/> -	<hr/> -