

Dover's Orchard Residents Ltd
Company Registration No:- 03512662 (Incorporated 18 February 1998)

Income and Expenditure for the year ended 31 December 2019

	2019		2018	
<u>Income</u>	£	£	£	£
<u>Levies:-</u>				
Dutton	400.00		300.00	
Murray	400.00		300.00	
Ross	400.00		300.00	
Young	<u>nil</u>		<u>300.00</u>	
Pearson	<u>400.00</u>			
		1600.00		1200.00
Bank Interest		<u>nil</u>		<u>nil</u>
Total Income		1600.00		1200.00
<u>Expenditure</u>				
Mowing & Strimming		260.00		260.00
Work on Hedgerow, Tree Pruning etc		220.00		170.00
Tidying verge at road entrance		nil		50.00
Sweeping up leaves etc		50.00		50.00
Spraying weedkiller on communal road		50.00		50.00
Six bags of Rocksalt		nil		50.04
Company Registration Fees		13.00		13.00
New House Name Sign		nil		680.00
Tree Felling & removal of another from stream		300.00		nil
Road/Maintenance Fund		<u>1286.13</u>		<u>579.13</u>
Total		2179.13		1902.17
Cash Balance		<u>4.00</u>		<u>4.00</u>
		2183.13		1906.17



THURSDAY

		2019	2018
		£	£
Balance Sheet as at 31 December 2019			
Assets	Freehold of Road	nil	nil
	Cash at Bank	1290.13	583.13
Liabilities	Share Capital of 100 Ordinary Shares of £1 ---- 4 Issued	4.00	4.00
	Road / Maintenance Fund	<u>1286.13</u>	<u>579.13</u>
	Excess of Income over Expenditure	1290.13	583.13

Notes

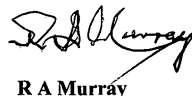
- 1.For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 2.The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 and
- 3.The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 4..These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Chairman



D A Ross

Director/
Treasurer



R A Murray

Date 3 February 2020