

180 182 PECKHAM RYE LIMITED Co no: 4213379
SUMMARY OF SERVICE CHARGE ACCOUNT
YEAR ENDED 31.5.21

		£
Opening balance	1.6.20	6,408.55
Receipts:		
Monthly service charge received		10,600.00
Legal charge receipt		0.00
TOTAL RECEIVED		17,008.55
Outgoings		
Bank charges	85.65	
Buildings insurance premium	3,787.78	
Communal electricity	619.44	
Companies House filing fees:		
Year 2020	13.00	
Garden maintenance	1,830.00	
Fire and asbestos	840.00	
surveys required @ £120		
each; 2 x 180, 2 x 182		
		7,175.87
Balance in bank 31.5.21		<u><u>9,832.68</u></u>



Company Name: **180 182 Peckham Rye Limited**
Company No. **4213379**
Balance Sheet as at 31st May 2021

	<u>Accounts</u>	
	2020	2021
	£	£
Fixed Assets		
Tangible	0	0
Current Assets		
Cash at bank	6,408.55	9,832.88
Creditors: amounts falling due within one year	0	0
Net current assets	6,408.55	9,832.68
Total net assets (liabilities)	6,408.55	9,832.68
Capital and Reserve		
Issued share capital	100.00	100.00
Profit and loss	6,308.55	9,732.68
Total Shareholder Funds	6,308.55	9,732.68

Statements

For the year ending 31st May 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476
- the director acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

The above accounts were approved by the Director and the Company Secretary on 14th June 2021 and signed on their behalf by:



J Davies
Director
Date 14th June 2021