

Company Number 4644008
(England and Wales)

PULHAM MANAGEMENT LIMITED

Registered Office

**8 Meadow Vale
Pulham
Dorchester DT2 7HH
Dorset**

FINANCIAL STATEMENTS

FOR THE YEAR TO 31ST JANUARY 2021

PULHAM MANAGEMENT LIMITED



REPORT OF THE DIRECTORS

The directors present their report and unaudited accounts of the company for the year ended 31st January 2021.

RESULTS

Income:

Contributions to cover running expenses
of the Sewage Treatment Plant

£ 5440.00

Electricity

£ 2,686.99

N Tec Service Contract

£

£ 660 paid February

Companies House filing fee

£ 13.00

Environment Agency

£ 890.00

Tank emptying Wessex Drain

£ 770.00

Gardening

£ 45.00

Affordable Drainage

£ 102.00

P White energy usage investigation

£ 160.00

Bank charges

£ 63.90

Total Expenses

£ 4730.89

Balance

£ 709.11

Plus brought forward from 31 January 2020

£ 626.17

Total

£ 1335.28

less directors loan

£ -700.00

Carried forward to cover next year's expenses £ 635.28

DIRECTOR



Chris Williams

DIRECTORS INTERESTS

The directors have no beneficial interests in the shares of the company.



Dated 10 February 2021

Secretary – Zelda Rossi-Marriner

PULHAM MANAGEMENT LIMITED

BALANCE SHEET

AT 31ST JANUARY 2021

	31.01.2021	31.01.2020
CURRENT ASSETS	£	£
Funds carried forward		626
Debtors – Unpaid share capital		
Paid Share Capital	11	11
	<u>635</u>	<u>—</u>
 CAPITAL AND RESERVES		
Called up share capital		
Allotted – 11 ordinary share of £1.00 each	11	11
	<u>—</u>	<u>—</u>
 SHAREHOLDERS' FUNDS	11	11

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021

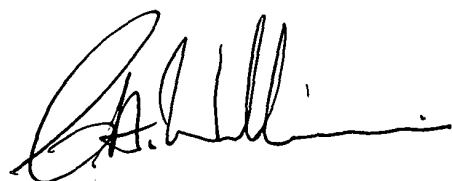
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 profit or loss 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.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on



Chris Williams

February.....10.....2021



Zelda Rossi-Marriner