

5569411

Cranmer Cliff Gardens Management Co Ltd Accounts from Nov 2013 until Oct 2013

	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	
Insurance	2679 65												2679 65
Garden Maintenance	700	560	560	560	700	560	700	560	560	700	560	560	7280
Gardens Extras	139 92	111	36	228 45				25		20	31 2	82	673 57
Windows		167			167					167		167	668
Lift Maintenance					216								216
Lift Phones	117 33			122 4			122 4			122 74			484 87
Elec A Zone						94 08			77 49			92 82	346 1
Elec B Zone						101 27			81 48			102 06	372 36
Elec Gate						18 88			17 87			20 08	73 98
Stationary													
Ex Gratia Payments		100											100
Solicitors													
Courman Hall					32								32
Accounts Ensors							444						444
Fire Maintenance					183								183
Lawn Mower Service					230 18								230 18
Company Hse	13												26
Bank Charges	10	11 6	10 26		10								41 86
Andy Smith (Electrical)		140											140
Jenson's (Building)				17 99									17 99
Cliff Portle (Painter)	3659 9	1089 6	792 67	1384 02	1083	774 23	1291 4	736 84	747	556 87	604 2	1023 96	556 87
										1379 61			14566 43

Current Account Balance 1 7095 27

Paid in 5/11/12 7000

refund 22/3/13 581 73

Compensation 22/3/13 225

Paid in 20/5/13 8250

minus 23152

C/A Balance 14566 43

Sept 30th 13 Interest 8585 57

Reserve Act 1/11/12 3 8

Paid in 15/11/12 6010 62

4000

10014 42

Signed - Ian Bloom Chairman

Rodney Markham Treasurer

Ian Bloom
RDM

For the year ending 30/10/13 the company was entitled to exemption from audit under section 477 the Companies Act 2006 relating to small companies

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 the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to

companies subject to the small companies regime

Ian Bloom
RDM



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12/03/2014

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COMPANIES HOUSE

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