

Accounts for Cranmer Cliff Management Co.Ltd 1st Nov. 2013 -31st Oct.2014

	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	
Insurance	£2,991.08												£2,991.08
Garden Maintenance	£700.00	£560.00	£700.00	£560.00	£560.00	£560.00	£700.00	£560.00	£560.00	£700.00	£560.00	£700.00	£7,420.00
Garden Expenses		£108.90	£32.00	£64.52	£45.74	£122.90	£274.87	£10.00	£80.00	£51.88	£83.43	£117.35	991.59
Windows				£167.00		£167.00			£167.00			£167.00	668
Lift Maintenance		£126.00		£216.00			£192.00						534
Lift Phones	£129.60			£129.60			£130.32			£129.60			£519.12
Elec. Zone A			£80.13			£110.39			£86.44			£110.98	387.94
Elec. Zone B			£72.78			£105.27			£73.31			£99.38	350.74
Elec Gate			£17.44			£22.17			£20.10			£25.21	84.92
Stationary	£56.16												£56.16
Ex Gratia Payments		£100.00											100
Solicitors													
Cotman Hill													
Accounts													
Fire Maintenance				£394.50									394.5
Lawn Mower Service				£160.29									160.29
Company House											£13.00		13
C. Pottle (Builder)	£50.00												£50.00
Carmen (Trees)		£900.00											900
E. Quantrell		£35.00										£60.00	95
Cleaning				£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	288
Strip Lights										£16.80			16.8
	£3,926.84	1829.9	902.35	1723.91	637.74	1119.73	1329.19	602	1018.85	930.28	688.43	1311.92	£16,021.14

1/11/13 Bank Balance	£8,585.57
11/11/2013 Banked	£8,000.00
19/11/13 Banked	£150.00
7/6/14 Banked	£8,250.00
	<u>£24,985.57</u>
Minus	
31/10/14 Bank Balance	£16,021.14
	<u>£8,964.43</u>
1/11/13 Reserve Ac.	£10,014.42
11/11.13 Banked	£3,000.00
	<u>£13,014.42</u>
31/10/14 Interest	£5.50
	<u>£13,019.92</u>

For the year ending 31st Oct. 2014 the Company was entitled to exemption from audit under section 477 of 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.

Signed :- Ian Bloom Chairman
Rodney Markham Treasurer

Ian Bloom
Rodney Markham



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21/11/2014

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COMPANIES HOUSE

FRIDAY