

The Close (Whitburn) Management Limited – Company Number: 05586750

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

Income & Expenditure Account

Income		Expenditure	
Service Charges	8,228	Misc. House Expenses	5,468
		Insurance	1,246
		Surplus for the Year	1,514
	£8,228		£8,228

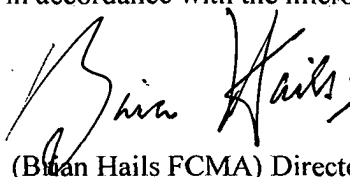
Balance Sheet as at the 31st March, 2022

Capital & Liabilities		Assets	
Surplus at 1/4/2021	3,990	Balance at the Bank	5,592
Plus Surplus for the Year	1,514	Debtor	128
Creditor	216		
	£5,720		£5,720

This is a true and correct record of all Income & Expenditure of the Company. These Accounts were unanimously accepted at the virtual AGM held on the 22nd April, 2022

For the financial year in question the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. The accounts have been prepared in accordance with the micro-entity provisions.



(Brian Hails FCMA) Director 22nd April, 2022

