

ALVESTON PARK MANAGEMENT COMPANY LIMITED

Company number 5716451

A company limited by guarantee

DIRECTORS' REPORT

The directors hereby submit the Annual Report and Accounts of the company for the period ended 28th February 2017.

The directors of the company during the financial year were : -

K. Martin
A. Scott.

During the above period the accounting transactions of the company were as set out in the attached accounts.

K. J. Martin
Kevin J. Martin

Director.

Date : 1st November 2017

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TUESDAY



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COMPANIES HOUSE

Profit and loss account for the period ended 28th February 2017.

Incoming resources :

£ p

Maintenance charges received from residents
Bank interest

2770.00
0.00

2770.00

Resources expended :

Insurance premiums :
Public liability
Directors' liability

470.86

Garden maintenance	1920.00	
Companies House annual return fee	13.00	2403.86
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Balance carried forward at 28th February		366.14
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Note : two maintenance payments of £160.00 for 2015/16 were received after that year's end and so are included in the above receipts.

ALVESTON PARK MANAGEMENT COMPANY LIMITED

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Balance sheet as at 28th February 2017.

Current assets :	£	p.
Cash in current account at 28th February 2016	4653.64	
Balance carried forward from profit and loss account	366.14	
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Total funds	5019.78	<hr/>

For the year ending 28th February 2017 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 directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and the preparation of accounts.


Kevin J. Martin

Director

Date 1st November 2017