

Account for
23 Elgin Park (Bristol) Management Company Limited
Ref. 07404298
for the period
1 November 2013 – 31 October 2014

Income

| | |
|---|----------|
| Leaseholder for Flat C Richard Lambert | £ 328.87 |
| Leaseholder for Flat A Mr Roy and Ivy Ford | £ 328.86 |
| Leaseholder for Flat B Bristol City Council | £ 328.86 |

| | |
|--------------|----------|
| <u>Total</u> | £ 986.59 |
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Expenditure

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| Communal lighting for hallway and stairs to Swalec | £ 73.50 |
| Building insurance to Cornhill Insurance | £ 760.83 |
| Fire alarm testing and maintenance | £ 152.26 |

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| <u>Total</u> | £ 986.59 |
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Audit Exemption Statement

For the year ending 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

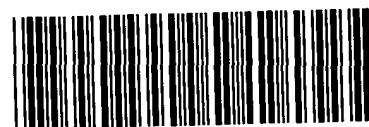
Directors' responsibilities:

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 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.

Director: Richard Lambert

Signature:

Date: 17 July 2015



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18/07/2015

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COMPANIES HOUSE