Account for
23 Elgin Park (Bristol) Management Company Limited
Ref. 07404298
for the period
1 November 2016 – 31 October 2017

Income	
Leaseholder for Flat C Richard Lambert	£ 387.25
Leaseholder for Flat A Mr Roy Ford	£ 387.25
Leaseholder for Flat B Bristol City Council	£ 387.25
Total	£ 1,161.75

Expenditure	
Communal lighting for hallway and stairs to Southern Electric	£ 83.72
Building insurance to Allianz Insurance	£ 885.18
Fire alarm testing and maintenance	£ 156.85
Call out to attend to fire panel by Standfast	£ 36.00
Total	£1,161.75

Audit Exemption Statement
For the year ending 31 October 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 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: [signature]

Date: 26 July

FP... SATURDAY
A7CKWK5K
A24 18/08/2018 #114
COMPANIES HOUSE
A7B35LIZ
A14 27/07/2018 #168
COMPANIES HOUSE

Balance Sheet for 23 Elgin Park (Bristol) Management Company Limited

Ref: 07404298

for the year ending 31 October 2017

Assets	
Cash in bank account	£ 1,032.56
Property (value of the freehold of 23 Elgin Park, BS6 6RX)	£ 1,300.00
Accounts receivable from shareholders for bills due 1/11/17 – 31/10/18	£ 1,677.07
Total Assets	£ 4,009.63
Liabilities	
Accounts payable for bills due 1/11/17 – 31/10/18	£ 1,677.07
Total Liabilities	£ 1,677.07
Shareholders' Equity	
Total Shareholders' Equity	£ 2,332.56

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

No members have required the company to obtain an audit of its accounts for the year in question 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 for 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: 15 August 2018.