

Account for
23 Elgin Park (Bristol) Management Company Limited
Ref. 07404298
for the period
1 November 2017 – 31 October 2018

SATURDAY



A895BPYJ
A18 06/07/2019 #94
COMPANIES HOUSE

Income

Leaseholder for Flat C Richard Lambert	£ 1,048.22
Leaseholder for Flat A Roy Ford (1/11/17 – 15/6/18)	£ 894.38
Leaseholder for Flat A Graham Rivers (16/6/18 – 31/10/18)	£ 153.84
Leaseholder for Flat B Bristol City Council	£ 1,048.22
<u>Total</u>	£ 3,144.66

Expenditure

Communal lighting for hallway and stairs to Southern Electric	£ 83.75
Building insurance to Allianz Insurance	£ 987.25
Fire alarm testing and maintenance	£ 159.67
Replacement of section of soilpipe	£1,914.00

Total £3,144.67

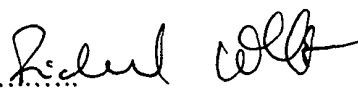
Audit Exemption Statement

For the year ending 31 October 2018 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: ... 4th July 2019

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

Ref: 07404298

for the year ending 31 October 2018

Assets

Cash in bank account	£ 509.21
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	£ 3,144.66
<u>Total Assets</u>	£ 4,953.87

Liabilities

Accounts payable for bills due 1/11/17 – 31/10/18	£ 3,144.66
<u>Total Liabilities</u>	£ 3,144.66

Shareholders' Equity

<u>Total Shareholders' Equity</u>	£ 1,809.21
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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:


4th July 2019