

Registered Number 1453525

41 and 43 WAIN-A-LONG ROAD SALISBURY LTD.

REPORT AND ACCOUNTS

For the year ended 31st March 2018



Prepared by:

Richard Farmer
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41 and 43 Wain-A-Long Road Salisbury Limited
Director's Report

1453525

The Directors present their report and accounts for the year ended 31st March 2018.

Principal Activities

The company's principal activities during the year continue to be that of property management.

Directors

The directors who served during the year were as follows:

L Farmer and R. Farmer	(3 properties)
A. Vowles and M. Dixon-Vowles	(1 property)

The company is limited by guarantee and does not have a share capital.

Small company provisions

The report of directors has been prepared under the small companies regime of the Companies Act 2006.

The board approved this report on 7 December 2018, by members of the Board, R. Farmer, L. Farmer, M. Dixon-Vowles and A. Vowles.



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Profit and Loss Account
For the year ended 31 March 2018

1453525

	2018 £	2017 £
Turnover	2400.00	2400.00
Administrative expenses	-765.86	-856.85
Operating profit	1634.14	1543.15
Profit on ordinary activities before tax	1634.14	1543.15
Tax on profit on ordinary activities	0	0
Net profit for the financial year	1634.14	1543.15
Accumulated profits brought forward	3140.34	1597.19
Accumulated profits carried forward	4774.48	3140.34

Notes to the Accounts

For the year ending 31 March 2018.

Accounting convention

The accounts have been prepared under the historical cost conventions.

41 and 43 Wain-A-Long Road Salisbury Limited
Balance Sheet
As at 31 March 2018

1453525

	2018 £	2017 £
Current Assets		
Debtors	Nil	Nil
Cash at Bank	4774.48	3140.34
Creditors: amounts falling due	Nil	Nil
Net current assets	4774.48	3140.34
Net assets	4774.48	3140.34
Capital and reserve		
Profit and loss account	4774.48	3140.34
Shareholders' funds	4774.48	3140.34

For the year ending 31 March 2018:

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006 relating to small companies.

The members have not 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 responsibilities for complying with the requirements of the Companies Act 2006 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.

Approved by the Board on 7 December 2018
Signed on behalf of the Board



Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited
Schedule to the Profit and Loss Account
For the year ending 31 March 2018

1453525

	2018 £	2017 £
Revenue	2400.00	2400.00
Total Revenue	2400.00	2400.00
Expenditure		
Insurance	699.96	681.30
Bank charges	65.90	66.75
Hedge trimming		108.80
Total Expenditure	765.86	856.85
Net Profit for the Year (Revenue – Expenditure)	1634.14	1543.15

41 and 43 Wain-A-Long Road Salisbury Limited**1453525**

Lloyds Bank Account

Transactions for the year ending 31 March 2018

	£
Opening balance at bank as at 1 April 2017	3140.34
<u>Deposits</u>	
L. Farmer	1800.00
M. Dixon-Vowles	600.00
Total deposits	2400.00
<u>Withdrawals</u>	
Insurance	699.96
Bank charges	65.90
Total withdrawals	765.86
 Closing balance as at 31 March 2018	 4774.48

The Accounting Year ending 31 March 2018 saw the company make a profit of £1634.14.

As in previous years, revenue was raised through maintenance payments made by the owners of the four flats, and this came to a total of £2400.00.

Total expenditure fell from £856.85 in 2016-2017 to £765.86 in 2017-2018. There were two areas of expenditure: house insurance for the period December 2017 to December 2018 (£699.96); bank charges (£65.90).

The Company's bank balance stood at £4774.48 as of 31 March 2018.

A handwritten signature in black ink, appearing to read 'R Farmer', with a horizontal line drawn underneath the name.

Richard Farmer (Director)

41 and 43 Wain-A-Long Road Salisbury Limited (1453525): bank statement breakdown year ending March 2018

**Lloyds Bank
plc**

Income	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
Farmer	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00
Dixon-Vowles	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00
Expenses													
Bank Charges		11.75	5.50	5.50	5.50	5.50	5.50	6.50	6.50	6.50		7.15	65.90
Insurance										699.96			699.96
Total	0.00	11.75	5.50	5.50	5.50	5.50	5.50	6.50	6.50	706.46	0.00	7.15	765.86
Balance at start of month	3140.34	3340.34	3528.59	3723.09	3917.59	4112.09	4306.59	4501.09	4694.59	4888.09	4381.63	4581.63	
Balance at end of month	3340.34	3528.59	3723.09	3917.59	4112.09	4306.59	4501.09	4694.59	4888.09	4381.63	4581.63	4774.48	