

**FARM COURT MANAGEMENT (SOUTH PETHERTON) LIMITED**

**Income and Expenditure Account for the year to 31 October 2018**

	2017 / 2018 £	2016 / 2017 £
<b>INCOME</b>		
Service charge contributions by residents	0.00	0.00
Loans to the company	0.00	<u>0.00</u>
<b>TOTAL INCOME</b>	0.00	0.00
 <b>EXPENDITURE</b>		
Insurance	387.93	402.59
Electricity	29.18	40.59
Webfiling of Annual Return to Companies House	13.00	13.00
Sundries	<u>0.00</u>	<u>0.00</u>
<b>Total expenditure for the year</b>	<b>430.11</b>	<b>456.18</b>
 <b>TOTAL EXPENDITURE</b>	<b>£ 430.11</b>	<b>£ 456.18</b>



**KWGREEN TREASURER    ACFCOUNTS COMPILED .... 19<sup>TH</sup> NOVEMBER 2018**

*[Handwritten signature]*

**FARM COURT MANAGEMENT (SOUTH PETHERTON) LIMITED****Balance sheet as at 31 October 2018**

	<u>2017/2018</u>	<u>2016/2017</u>
	£	£
<b>Fixed assets</b>		
Tangible assets	500.00	500.00
<b>Current assets</b>		
Debtors	0.00	0.00
Cash	<u>0.00</u>	<u>0.00</u>
	500.00	500.00
<b>Prepayments</b>		
<b>Creditors:</b>		
Amounts falling due within one year	0.00	0.00
<b>Net current assets/liabilities</b>	0.00	0.00
<b>Total assets less current liabilities</b>	<u>500.00</u>	<u>500.00</u>
<b>Reserves</b>		
Reserves	500.00	500.00
Income and expenditure account	0.00	0.00
Members funds	<u>500.00</u>	<u>500.00</u>

The company's accounts and Annual Report have been prepared in accordance with the provisions applicable to companies subject to the small Companies regime.

For the year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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, and the Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the Board of Directors:

 .....

Name : Kevin Green .....

These accounts were approved by the Board on 19th November 2018