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HOLMEFIELD COURT PROPERTY

MANAGEMENT COMPANY LIMITED

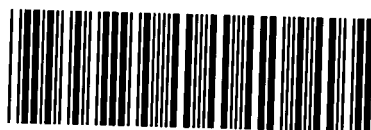
ACCOUNTS FOR THE YEAR ENDING

31st October 2017

COMPANY REGISTRATION NUMBER:

00833715

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HOLMEFIELD COURT PROPERTY MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 00833715

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

31st October 2017

	2017	2016
	£	£
INCOME		
Tenants Contributions		
Bank Interests, Building		
Society Interest	25204	25,458
Cost Incurred	23665	22,125
Excess (Shortfall) of		
Income over Expenditure	1,539	3,332
Credit Balance on Income		
& Expenditure Account		
Brought Forward from		
Previous year	43,496	40,163
Balance at 31st October 2017	45,035	43,496

HOLMEFIELD COURT PROPERTY MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBER 00833715

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

31ST OCTOBER 2017

	2017	2016
	£	£
INCOME		
Tenants Deposits against repairs re 30 Flats	25200	25441
Bank Interest net of Composite Rate Tax	4	17
	25,204	25458
EXPENDITURE		
Repairs & Renewals	2755	88
Lighting & Water Rates	493	1191
Insurance	3233	3367
Cleaning	13000	13000
General Maintenance	338	931
Gardening & Property Upkeep	2895	2593
Preparation of Accounts	850	850
Annual Return Fee	13	13
Bank Charges	89	91
	23665	22125
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	1,539	3332

HOLMEFIELD COURT PROPERTY MANAGEMENT COMPANY LIMITED

(LIMITED BY GUARANTEE)

COMPANY REGISTRATION NUMBR 00833715

BALANCE SHEET AS AT 31ST OCTOBER 2017

	2017 £	2016 £
CURRENT ASSETS		
Payments in arrears due From Tenants	0	0
Bank	45,035	43,484
Cash	0	12
	45,035	43,496
CURRENT LIABILITIES		
Overpayments by Tenants	0	0
NET CURRENT ASSETS	45,035	43,496
REPRESENTED BY:-		
CAPITAL		
INCOME & EXPENDITURE ACCOUNT	45,035	43,496

HOLMEFIELD COURT PROPERTY MANAGEMENT COMPANY LIMITED**(LIMITED BY GUARANTEE)****COMPANY REGISTRATION NUMBER 00833715****INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING****31ST OCTOBER 2017**

	£	2017	£	2016
INCOME				
Tenants Deposits against repairs re 30 Flats		25,200		25,441
Bank Interest net of Composite Rate Tax		4		17
		25,204		25,458
EXPENDITURE				
Regular Maintenance of Property (including Cleaning & Janitorial)		13,000		13,000
Gardening		2,789		2,550
Gardening Materials		106		43
Lighting Repairs		0		52
Window & Door Repairs		473		36
General Repairs		385		906
Internal/External Decoration		2,234		25
Drainage		0		0
Utilities		493		1,191
Insurance		3,233		3,367
Audit & Accountancy		850		850
Companies House		13		13
Bank Charges		89		91
		23,665		22,125
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE		1,539		3,332

Holmefield Court Property Management Company Limited

(Limited by guarantee)

Company registration No: 00833715

Balance sheet as at 31st October 2017 – Continued

For the year ending 31st October 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit 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.

Signed

Mr R.W.Colwell

A handwritten signature in black ink, appearing to read 'RW Colwell', written in a cursive style.

Chairman / Director

Signed

Miss K.D.Patel

A handwritten signature in black ink, appearing to read 'K.D. Patel', written in a cursive style.

Treasurer/Director