

THE BOLTONS (BOURNEMOUTH) MANAGEMENT COMPANY LTD 00928615

BALANCE SHEET

FOR THE YEAR ENDING 24TH MARCH 2019

WEDNESDAY



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A14

10/07/2019

#52

COMPANIES HOUSE

**FIXED ASSETS**

Equipment	2508.49		2432.00	
Less depreciation to date (10% p.a.)	<u>2260.60</u>	247.89	<u>2241.56</u>	190.44

**CURRENT ASSETS**

Santander Bank Account	20763.10		17827.85	
(Less next years maintenance payments already received)	0.00		-500.00	
(Less uncleared chqs)	-52.50		-800.00	

**TOTAL ASSETS**

20958.49 16718.29

**CAPITAL AND SHAREHOLDERS' FUNDS**

2600.00 2600.00

**NET ASSETS**

18358.49 14118.29

**CAPITAL AND SHAREHOLDERS' FUNDS**

Called up share capital authorised, allotted and fully paid 2600 ordinary £1 shares	2600.00		2600.00	
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**PROVISION FOR FUTURE MAINTENANCE COSTS**

Opening balance	14118.29		6388.94	
Maintenance account	4240.20		7729.35	
	<u>18358.49</u>		<u>14118.29</u>	

For the year ending 24th March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 responsibility for complying with the requirements of the Act with respect to accounting of the records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

HENRY DAVID SAMUELS (Chairman)

*Henry David Samuels*

Dated

12.05.2019

THE BOLTONS (BOURNEMOUTH) MANAGEMENT COMPANY LTD 00928615

MAINTENANCE ACCOUNT

FOR THE YEAR ENDING 24TH MARCH 2019

	2019 £	2018.00 £
<b>EXPENDITURE</b>		
Labour charges	7,794.00	6134.00
Gardens, plants etc	69	2463.60
Repairs and renewals	2,386.05	1953.21
Electricity	121.74	99.18
Sundry administration expences	156.16	13.00
Secretary's and Treasurer's costs	1,281.25	450.00
		350.00
Depreciation on equipment	19.04	21.16
General expences	3,119.52	477.12
Buildings insurance premium	6,772.21	6383.04
Bank Charges	90.00	90.00
	<b>21808.97</b>	<b>18434.31</b>
<b>RECEIPTS</b>		
Maintenance and insurance receipts	26,000.00	26500.00
(Less 2017/18 payments received)	0	-500.00
Sundry receipts	30.00	0.00
Investment income	19.17	13.66
Driveway Repayments	0	150.00
	<b>26049.17</b>	<b>26163.66</b>
<b>EXCESS OF EXPENDITURE OVER RECEIPTS</b>	<b>4240.2</b>	<b>7729.35</b>

\*Secretary's honorarium and Treasurer's honorarium in 2018 changed to Secretary's and Treasurer's costs