

INTABENE MANAGEMENT COMPANY (BIRKENHEAD) LTD

COMPANY NO 1407832

STATUTORY ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2018

THURSDAY



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COMPANIES HOUSE

Page 1

Director's report

The directors present their report for the year ending 31 March 2018

Principal activity

The principal activity of the company is that of ownership of the freehold of Intabene and to manage the common parts of the property

Directors

The directors of the company and their beneficial interest in the company were

	1 April 2018	1 April 2017
Roy Sutherland	1	1
Bernard McConnell	1	1
Wendy Williams	1	1
Brenda Light	1	1
Aidan Kelly	1	1

This report has been prepared in accordance with the special provisions of parts XV and XVI of the Companies Act 2006

Signed on behalf of the directors who approved this report on

 29.9.18.

B. LIGHT CHAIRPERSON

Page 2

Income and expenditure for the year ended 31 March 2018

	2018 £	2017 £
Income:		
Service charges and interest	6976.00	6433.71
Expenditure:		
Gardening	383.45	547.82
Bank charges	96.85	90.00
Window cleaning	360.00	450.00
House cleaning	432.00	430.00
Lighting	193.41	178.72
Repairs	1646.11	1167.85
Companies house	13.00	13.00
Treasurers expenses	30.00	30.00
Insurance	1577.68	1508.47
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	4732.50	4419.86
Surplus/(deficit)	2243.35	2013.85

ABBREVIATED BALANCE SHEET MARCH 31 2018

	Note	2018	2017
Fixed assets	2	2400	2400
Current assets			
Debtors	3	---	---
Cash in bank		6521	4278
Prepayments		1577	1508
Net current assets		8098	5786
Total asset less current liabilities		10498	8186
Creditors	4	(2400)	(2400)
Net assets		8098	5786
Capital and reserves	5		
Called up share capital		6	6
Profit and loss account		8092	5780
Net assets		8098	5786

For the year ending 31/03/18 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 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 the accounting records and preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the directors who approved this report on

M. J. 29.9.18.

B. LIGHT CHAIRPERSON

APPENDIX TO THE ACCOUNTS
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2018

1 accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention in accordance with the Financial Reporting Standards for smaller entities.

Depreciation

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

2 Fixed assets	2018	2017
	£	£
Cost at the start of the year	2400	2400

3 Current assets

Prepayment of insurance

4 Creditors

Amounts falling due after more that one year, loans from shareholders	(2400)	(2400)
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5 Called up share capital

Authorised share capital; 10 ordinary shares of

One pound each	10	10
Allotted, called up and fully paid	6	6

Bank reconciliation

	£
Balance on 31 March 2017	4278.46
Plus income £6976	11254.46
Less expenditure £4732.50	6521.96
Balance on 1 st April 2018	6521.96