

The Grange (Knockholt) Management Co Ltd COMPANY LTD.

Colonnade House
2 The Grange
Chevening Lane
Knockholt

Profit & Loss Statement

April 2018 to March 2019

29/05/2019
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APRIL 2018 to 5th APRIL 2019.

Income		
Service Charge - Standard	£11,760.00	
Service Charge - Maintenance	<u>£25,179.41</u>	
Total Income		£36,939.41
Expenses		
Gardening - Regular	£10,225.00	
Additional Gardening	£1,122.00	
Electricity	£290.40	
Fountain	£536.00	
Window Cleaning	£595.00	
Fencing	£1,110.00	
Tree Surgery	£5,284.20	
Bank Charges	£78.00	
Insurance	£5,271.41	
Gate Repairs	£3,060.00	
Lights & Glass	£8,379.48	
Roof & General Maintenance	£580.00	
Garden Plants & Sundries	£939.91	
Admin Expenses	<u>£13.00</u>	
Total Expenses		£37,484.40
Operating Profit		<u>-£544.99</u>
Other Income		
Deposit Account Interest	<u>£2.13</u>	
Total Other Income		£2.13
Net Profit/(Loss)		<u><u>-£542.86</u></u>

Company No 02831560

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Director



The Grange (Knockholt) Management Co Ltd *Company Ltd.*

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2 The Grange
Chevening Lane
Knockholt

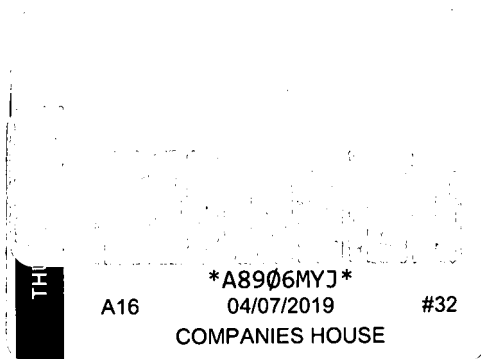
Balance Sheet

As of March 2019

29/05/2019
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5th APRIL

Assets		
Bank Account	£4,959.67	
Deposit Account	£3,003.48	
Total Assets		£7,963.15
Liabilities		
Creditors	£2,760.00	
Total Liabilities		£2,760.00
Net Assets		£5,203.15
Capital		
Retained Earnings	£5,746.01	
Current Earnings	-£542.86	
Total Capital		£5,203.15



Company No 02831560.

John Russell
CHAIRMAN

STATEMENT BY DIRECTORS

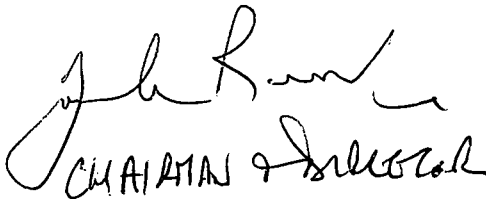
The Balance Sheet and Profit and Loss Accounts are attached.

These Accounts have been prepared in accordance with the special provisions relating to small companies with Part 15 of The Companies Act 2006 (and with the Financial Reporting Standard for Smaller Entities (effective April 2008)).

For the financial year ended 5th April 2019 the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006 and not notice has been deposited under section 476 (member or members requesting an audit).

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records with s386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company.

Signed:


CHAIRMAN

Dated:

30/6/2019

Accounts for year ending 5th April 2019 The Grange (Knockholt) Management Company Limited
Company Reference 02831560