

Limited by Guarantee

Dormant Account

Company Name Welwyn Hall (NO2) Management Limited

Company Number 03388114

Balance Sheet As At 30.06.2018

Current Year £2840.81

Previous Year £2560.89

This Company is Limited by Guarantee having no share capital

(a) For the year ended 01.06.18 the company was entitled to exemption from audit under section 480 of the companies act 2006

(b) The members have not required the company to obtain an audit in accordance with section 476 of the companies act 2006

(c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed

Date 15.03.2019



Michael Courtney

Director



# ACCOUNTS FOR WELWYN HALL (NO2) MANAGMENT LTD

COMPANY NUMBER 03388114

YEAR 2018

DATE	ITEMS	PAID IN	PAID OUT	BALANCE
				£2560.89
27.05.18	Annual Return		£13	£2547.89
	Postage		£2.08	£2545.81
	Annual service x8 @£150	£1200		£3745.81
	Communal Fence Repair		£160	£3585.81
	Gardener		£725	£2860.81
	Gardener Xmas Gift		£20	£2840.81
	TOTAL	£1200	£920.08	£2840.81

Cash Held £2400.00

Petty Cash £440.81

Total Held £2840.81

Signed



Michael Courtney

Director