

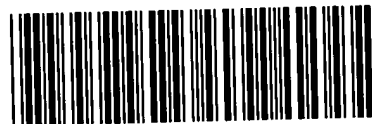
38 Laurel Road Management Company Ltd

Service Charge Accounts

For the year ended 31st March 2018

Company Number 06182727

THURSDAY



A20 *A7LONXQ2* #136
27/12/2018
COMPANIES HOUSE

SERVICE INCOME AND EXPENDITURE ACCOUNT**For the year ended 31st March 2018****Company No. 06179809****Period Ending
31-Mar-18****Communal Areas :**

Light & Power	107.17
Window Cleaning	313.44
Communal Cleaning	518.55
Gardening	344.97

1284.13

Insurance :

Structural insurance	0.00
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Professional Fees :

Management charge	146.88
Audit Fee	0.00

146.88

Repairs & Maintenance :

Day to day repairs contributions	0.00
Cyclical repairs contributions	0.00

0.00

TOTAL EXPENDITURE :

1,431.01

SERVICE INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2018

Company Number 06182727

Period Ending
31-Mar-18

TOTAL EXPENDITURE :

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1,431.01

Income :

Service income receivable

1,431.01

Development contributions

TOTAL INCOME :

1,431.01

Surplus/(Deficit) carried forward

0.00

SERVICE BALANCE SHEET

For the year ended 31st March 2018

Company Number 06182727

		£
Debtors	1,497.97	
	<hr/>	1,497.97
		<hr/>
		1,497.97
		<hr/>
Income & Expenditure account		1,497.97
		<hr/>
		1,497.97
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For the year ending 31st March 2013 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 by A. Gladwin Director on 23/12/2018
Print name ANDREW GLADWIN