

**LIBERTY COURT CHANDLERS FORD MANAGEMENT  
COMPANY LIMITED-COMPANY NO 07389157**

**Year end 30.09.18**

<b>Balance Brought forward</b>	<b>£1123</b>	
<b>Income from owners</b>	<b>£8800</b>	
<b>Transfer from dep. A/c</b>	<b>£2100</b>	
<b>Income from bank</b>	<b>£10</b>	
<b>Refund on insurance</b>	<b>£858</b>	
<b>Jean Oldman 2019 fee</b>	<b>£550</b>	<b>£13441</b>

<b>Less expenditure</b>		
<b>Building insurance</b>	<b>£ 969</b>	
<b>Gardening</b>	<b>£2404</b>	
<b>Cleaning</b>	<b>£650</b>	
<b>Electricity</b>	<b>£768</b>	
<b>Water</b>	<b>£73</b>	
<b>Window cleaning</b>	<b>£ 450</b>	
<b>Petty cash</b>	<b>£111</b>	
<b>Buildings</b>	<b>£630</b>	
<b>Bank charges</b>	<b>£73</b>	
<b>Transfer to reserve fund</b>	<b>£1400</b>	<b>£11745</b>

**Balance at 30.09.13**

**£1710**

**For the year end 30/9/2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 the accounts.**

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

**C .A .Austin**

**Director**

