

60 St Johns Grove (Islington) Management Company Limited
Company Number: 2541055

Balance Sheet as at 30/09/17

	Notes	30/09/2017 £	30/09/2016 £
Assets			
Called up share capital not paid		4.00	4.00
Fixed Assets			
Current Assets			
Stocks			
Debtors			
Investments			
Cash at bank & in hand	1	538.28	47.59
		542.28	51.59
Liabilities			
Capitals & Reserves			
Called up share capital	2	4.00	4.00
share premium account			
valuation reserve			
other reserves			
profit & loss account	3	538.28	47.59
Provisions for liabilities and charges		-	-
Creditors		-	-
Accruals and deferred income		-	-
		542.28	51.59

Notes

1. This figure represents cash in the bank at the balance sheet date and cash paid for the original shares.
2. The Company has an authorised share capital of £4, divided into 4 shares of £1 nominal value each.
3. This represents the income less expenditure from 01/10/16 to 30/09/17. No dividends were declared or paid and thus all profits were retained for future use.

- a) For the year ending 30/09/17, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b) The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The Director's acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies, subject to the small companies regime.


4. These accounts are amended accounts; they replace the original accounts submitted in May 2018; they are now the statutory accounts; and are prepared as they were at the date of the original accounts.

Approved by the Board of Directors in June 2018 and signed on their behalf by:

Kate Hart (Director)

Gareth Owen (Director)

Kate L Hart
18/6/18


18/6/18

WEDNESDAY



A05 *A78J1F36* 20/06/2018 #85
COMPANIES HOUSE

60 St Johns Grove (Islington) Management Company Limited
Company Number: 2541055

Income & Expenditure Statement for 1/10/16 to 30/09/17

	Notes	£	£	£
Balance Brought Forward				47.59
Income	1			
Patel		925.00		
Bunting		760.00		
Chance		760.00		
Hart/Owen		760.00		
				3,205.00
Gross Income				3,252.59
Less Expenditure				
Gardening	2		846.00	
Bank Charges	3		85.70	
Electricity	4		68.64	
Administration	5		16.20	
Insurance	6		1,553.77	
Roof	7		144.00	
Total expenditure			2,714.31	
Net Income			538.28	
Bank Statement as at 30/09/17				538.28
Deficit/Surplus				-

Notes

1. Income represents monthly management fee paid by each flat owner and additional £100 contribution to house insurance
2. Paid to Lawnscape
3. Business account charges from Clydesdale Bank
4. Paid to EDF
5. Payments to companies house plus postage
6. Building Insurance to Landsdown
7. Roof inspection