

**PARKVIEW MANAGEMENT (BOURNEMOUTH) LIMITED**

**ACCOUNTS FOR THE YEAR ENDED**

**31st MARCH 2018**

**COMPANY REGISTRATION NUMBER 2143009**

SATURDAY



A22 \*A7E2ERCQ\* #8  
08/09/2018  
COMPANIES HOUSE

# PARKVIEW MANAGEMENT (Bournemouth) LTD

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31st MARCH 2018

	31.3.2018		31.3.2017	
	£	£	£	£
Maintenance and Insurance contributions received		4620		1920
Interest/other income received (net)		3		1
Transfer fee		<u>0</u>		<u>0</u>
		<b>4623</b>		<b>1921</b>
Maintenance paid out		390		392
Insurance premiums due		1532		1,447
Electricity		110		120
Companies House (own credit card not recovered)		0		0
Administration costs		0		0
Corporation tax		<u>0</u>		<u>0</u>
		<b>2032</b>		<b>1,959</b>
Excess of income over expenditure		2591		-38
Maintenance fund brought forward		2,657		2695
Maintenance fund carried forward		<u><b>5,248</b></u>		<u><b>2,657</b></u>

# PARKVIEW MANAGEMENT (Bournemouth) LIMITED

## BALANCE SHEET

AS AT 31st MARCH 2018

	£	£	£	£
<u>CURRENT ASSETS</u>	31.3.2018		31.3.2017	
Cash at Bank	5,247		2,656	
	<u>5,247</u>		<u>2,656</u>	
<u>NET ASSETS</u>		5,247		2,656
Represented by:				
Issued Share Capital		8		8
Maintenance fund less share issue capital		<u>5,239</u>		<u>2,648</u>
		<u>5,247</u>		<u>2,656</u>

For the year ending 31st March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's 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 small companies' regime.

Signed..... *M. Poole* ..... Director

M. Poole

**COMPANY NO. 2143009**

**PARKVIEW MANAGEMENT (BOURNEMOUTH) LIMITED**

**NUMBER OF SHARES HELD**

MR AND MRS THORPE	1
MISS JEANNE R. DES BAUX	1
MR CALLUM CRAWFORD PATON	1
MR MICHAEL J. POOLE	1
MR AND MRS ATKINSON -	1
MR JOHN MOLD	1
MR ROGER A. SMALE	1
SOVEREIGN HOUSING ASSOCIATION (SIGNPOST/SPECTRUM)	1

**Represented by:**

**AUTHORISED SHARE CAPITAL. 8 SHARES of £1**

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