

# WHYDOWN PLACE LIMITED

## Cash flow statement for year ended 31 March

2018/2019		2019/2020
13160	<b>Income from residents</b>	13320
1181.81	Residents Water Rate contributions (note 1)	750.51
4182.51	Misc Income – Repairs/Maintenance	2949.7
222	UK Power Network	192.48
17000	Rose Garden	300
75	Sale of misc items	10
184.86	Credit held Flat 5	70
	Flat 6 Fire alarm	1028
	Other	60.33
36006.18	<b>Total</b>	18681.02
<b>Expenditure</b>		
606	Communal Cleaning	624
979.96	Electricity	769.03
4998	Gardening Services	8116.55
450	Window Cleaning	315
509	Sewage Removal	741
2983.48	House Maintenance	4827.7
2479.1	House Insurance	2697.99
80	Book-keeping Fee	96
1140.23	Water Bill (note 1)	881.62
13	Company House Fee	13
52.46	Post/Printing/Stationery	61.67
1154.44	Garden Maintenance	
8707.2	Fire Protection	
1106.99	Service charge rebates	
13391.4	Payouts to residents	196.13
	Other	680.14
38651.26	<b>Total</b>	20019.83
-2645.08	<b>Profit/Loss for year</b>	-1338.81

THURSDAY



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06/08/2020

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COMPANIES HOUSE

# WHYDOWN PLACE LIMITED

## Profit and Loss Account for year ended 31 March

**2018/2019**

**2019/2020**

<b>36006.18</b>	Income	18681.02
<b>38651.26</b>	Expenditure	20019.83
<b>-2645.08</b>	<b>Operating Profit/(Loss)</b>	<b>-1338.81</b>
<b>5907</b>	Profit/(Loss) b/fwd previous year	3261.92
<b>3261.92</b>	<b>Profit/Loss carried forward</b>	<b>1923.11</b>

# WHYDOWN PLACE LIMITED

## Balance Sheet for year ended 31 March

2018/2019

2019/2020

### Current Assets

		Debtors		
3821.4		Lloyds Bank account	1911.11	
20		Lloyds Bank Savings account	20	
3841.4	3841.4	Net Current assets	1931.11	1931.11

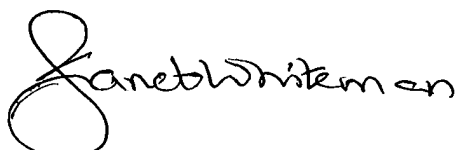
### Current Liabilities

		Creditors		
571.48		Unpresented cheques		
3269.92	3269.92	Total Assets		1931.11

### Represented By

8	Called Up Share Capital	8
3261.92	Profit and Loss Account	1923.11
3269.92	TOTAL	1931.11

Janet Whiteman  
Director



**WHYDOWN PLACE LIMITED**

**BALANCE SHEET NOTES**

Note 1:

Income collected from residents according to individual water usage has been used to offset total expenditure.

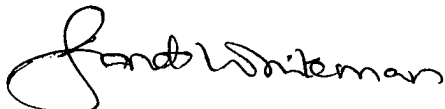
For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- a) complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- b) that these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Janet Whiteman  
Director

A handwritten signature in black ink, appearing to read 'Janet Whiteman', written in a cursive style.

These notes form part of the financial statements

The above accounts have been prepared, without audit, from the accounting records of Whydown Place Limited, and from information and explanations supplied to me, for the period 1 April 2019 to 31 March 2020.

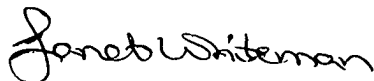


Mrs R Copper

19 Alexander Drive  
Bexhill-on-Sea  
East Sussex TN39 3RR

**Clients Declaration**

We approve of these accounts and confirm that all relevant records have been made available for their presentation.



Janet Whiteman  
Director



Sarah Page  
Director