

WICKHAMBREAUX WATERMILL (1988) LTD: THE GREEN, WICKHAMBREAUX, CANTERBURY,
KENT. CT3 1RQ. COMPANY NUMBER 02342813
BALANCE SHEET FOR THE ACCOUNTING PERIOD 1ST APRIL 2019 - 31ST MARCH 2020

FIXED ASSETS		0	
CURRENT ASSETS			
CASH HELD IN BANK	14996585	1797.77	
	14996510	9480.35	11278.12
CURRENT LIABILITIES		0	
NET ASSETS			
FINANCED BY	14996585	3223.87	
CASH HELD IN BANK AT START OF YEAR	14996510	4216.56	7440.43
PLUS NET INCOME DURING THE YEAR	14996585	3053.21	
	14996510	5263.79	8317
			15757.43
LESS EXPENSES DURING YEAR	14996585	4479.31	
	14996510	0	4479.31
CAPITAL AT THE END OF THE YEAR			11278.12

These accounts have been prepared and delivered in accordance with the micro-entury provisions.

For the year ending 31/03/20 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 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 the preparation of accounts.

The Directors can confirm that Wickhambreaux Watermill (1988) is a 'NON TRADING' company.

Signed; R.J. TREACHER

R. H. TREACHER

Robin Treacher

RH Treacher

Chairman

Secretary

Print Name; **ROBIN TREACHER**
on behalf of Wickhambreaux Watermill (1988) Ltd

ROSALIND TREACHER

TUESDAY



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04/08/2020

#30

COMPANIES HOUSE

August 3rd 2020

WICKHAMBREAUX WATERMILL (1988) LTD: THE GREEN, WICKHAMBREAUX,
CANTERBURY, KENT.CT3 1RQ: COMPANY NUMBER 02342813

INCOME FOR 1ST APRIL 2019 - 31ST MARCH 2020

INCOME FROM MAINTENENCE CONTRIBUTIONS

BUSINESS CURRENT ACCOUNT - 14996585

DATE	NAME	CREDIT	MAINTENCE	EDF ENERGY
01/05/2019	RJ RH TREACHER	140		
01/05/2019	LONG NE & A	140		
03/06/2019	RJ RH TREACHER	140		
03/06/2019	LONG NE & A	140		
01/07/2019	RJ RH TREACHER	140		
01/07/2019	LONG NE & A	140		
01/08/2019	RJ RH TREACHER	140		
01/08/2019	LONG NE & A	140		
12/08/2019	EDF ENERGY	113.21		113.21
02/09/2019	RJ RH TREACHER	140		
01/10/2019	RJ RH TREACHER	140		
01/11/2019	RJ RH TREACHER	140		
02/12/2019	RJ RH TREACHER	140		
02/01/2020	RJ RH TREACHER	140		
16/01/2020	LONG NE & A	560		
03/02/2020	RJ RH TREACHER	140		
03/02/2020	LONG NE & A	140		
02/03/2020	RJ RH TREACHER	140		
02/03/2020	LONG NE & A	140		
		3053.21		113.21

CASH MANAGEMENT ACCOUNT - 14996510

DATE	NAME	CREDIT	MAINTENCE	REPAINT LEVEY	BANK INTEREST
25/04/2019	C AUSTIN	280			
01/05/2019	HAYES THOMAS	70			
01/05/2019	RJ RH TREACHER	140			
28/05/2019	C AUSTIN	280			
03/06/2019	HAYES THOMAS	70			
03/06/2019	RJ RH TREACHER	140			
25/06/2019	C AUSTIN	140			
28/06/2019	BANK INTEREST	2.36			2.36
01/07/2019	HAYES THOMAS	70			
01/07/2019	RJ RH TREACHER	140			
29/07/2019	EVANS B & H	280			
01/08/2019	HAYES THOMAS	70			

01/08/2019	RJ RH TREACHER	140	
27/08/2019	EVANS B & H	140	
27/08/2019	C AUSTIN	140	
02/09/2019	HAYES THOMAS	70	
02/09/2019	RJ RH TREACHER	140	
25/09/2019	EVANS B & H	140	
30/09/2019	BANK INTEREST	3.06	3.06
01/10/2019	HAYES THOMAS	70	
01/10/2019	RJ RH TREACHER	140	
25/10/2019	EVANS B & H	140	
30/10/2019	C AUSTIN	280	CR 10
31/10/2019	C AUSTIN	280	
01/11/2019	HAYES THOMAS	70	
01/11/2019	RJ RH TREACHER	140	
25/11/2019	EVANS B & H	140	
25/11/2019	C AUSTIN	140	
02/12/2019	HAYES THOMAS	70	
02/12/2019	RJ RH TREACHER	140	
27/12/2019	EVANS B & H	140	
31/12/2019	BANK INTEREST	3.88	3.88
02/01/2020	HAYES THOMAS	70	
01/01/2020	RJ RH TREACHER	140	
27/01/2020	EVANS B & H	140	
03/02/2020	HAYES THOMAS	70	
03/02/2020	RJ RH TREACHER	140	
25/02/2020	EVANS B & H	140	
02/03/2020	HAYES THOMAS	70	
02/03/2020	RJ RH TREACHER	140	
25/03/2020	EVANS B & H	140	
31/03/2020	BANK INTEREST	4.49	4.49
		5263.79	13.79

WICKHAMBREAUX WATERMILL (1988) LTD: THE GREEN, WICKHAMBREAUX,
CANTERBURY, KENT.CT3 1RQ: COMPANY NUMBER 02342813

EXPENDITURE FOR 1ST APRIL 2019 - 31ST MARCH 2020

CURRENT ACCOUNT - 14996585

DATE	£	DETAILS	CH NO	ELECTRIC	BUIDING REPAIRS & UPKEEP	NFU INS	BANK CHARGES	GUARDIAN FIRE & SECURITY	COMPANIES HOUSE	BOOK KEEPING
04/04/2019		50 EDF ENGERGY		50						
25/04/2019		7.6 BANK CHARGES					7.6			
01/05/2019	207.61	NFU INSURANCE				207.61				
07/05/2019		50 EDF ENGERGY		50						
29/05/2019		6.2 BANK CHARGES					6.2			
03/06/2019	207.61	NFU INSURANCE				207.61				
04/06/2019		50 EDF ENGERGY		50						
21/06/2019		200 CARPET HALL WAY -LOST INV	38		200					
27/06/2019		6.2 BANK CHARGES					6.2			
01/07/2019	207.61	NFU INSURANCE				207.61				
04/07/2019		50 EDF ENGERGY		50						
15/07/2019		50 INSIDE OUT SERVICES-HEDGE	102		50					
15/07/2019		50 COMPANIES HOUSE REGISTRATION	103						50	
25/07/2019		8.4 BANK CHARGES					8.4			
30/07/2019		100 BOOK KEEPING	104							100
01/08/2019	207.61	NFU INSURANCE				207.61				
05/08/2019		50 EDF ENGERGY		50						

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EXPENDITURE FOR 1ST APRIL 2019 - 31ST MARCH 2020

CURRENT ACCOUNT - 14996585

DATE	£	DETAILS	CH NO	ELECTRIC	BUIDING REPAIRS & UPKEEP	NFU INS	BANK CHARGES	GUARDIAN FIRE & SECURITY	COMPANIES HOUSE	BOOK KEEPING
04/04/2019		50 EDF ENGERGY		50						
25/04/2019		7.6 BANK CHARGES					7.6			
01/05/2019		207.61 NFU INSURANCE				207.61				
07/05/2019		50 EDF ENGERGY		50						
29/05/2019		6.2 BANK CHARGES					6.2			
03/06/2019		207.61 NFU INSURANCE				207.61				
04/06/2019		50 EDF ENGERGY		50						
21/06/2019		200 CARPET HALL WAY -LOST INV	38		200					
27/06/2019		6.2 BANK CHARGES					6.2			
01/07/2019		207.61 NFU INSURANCE				207.61				
04/07/2019		50 EDF ENGERGY		50						
15/07/2019		50 INSIDE OUT SERVICES-HEDGE	102		50					
15/07/2019		50 COMPANIES HOUSE REGISTRATION	103						50	
25/07/2019		8.4 BANK CHARGES					8.4			
30/07/2019		100 BOOK KEEPING	104							100
01/08/2019		207.61 NFU INSURANCE				207.61				
05/08/2019		50 EDF ENGERGY		50						

28/08/2019	9.8 BANK CHARGES				9.8				
02/09/2019	207.61 NFU INSURANCE			207.61					
04/09/2019	56 EDF ENGERGY	56							
26/09/2019	8 BANK CHARGES				8				
01/10/2019	207.61 NFU INSURANCE			207.61					
04/10/2019	56 EDF ENGERGY	56							
29/10/2019	7.4 BANK CHARGES				7.4				
01/11/2019	207.61 NFU INSURANCE			207.61					
04/11/2019	56 EDF ENGERGY	56							
07/11/2019	291 GUARDIAN SECURITY & FIRE LTD					291			
27/11/2019	7.4 BANK CHARGES				7.4				
02/12/2019	207.61 NFU INSURANCE			207.61					
04/12/2019	56 EDF ENGERGY	56							
31/12/2019	8.1 BANK CHARGES				8.1				
02/01/2020	207.61 NFU INSURANCE			207.61					
06/01/2020	56 EDF ENGERGY	56							
14/01/2020	240 POLO BUILDING CONTRACTORS-TIMBERS	121	240						
29/01/2020	7.4 BANK CHARGES				7.4				
03/02/2020	207.61 NFU INSURANCE			207.61					
04/02/2020	56 EDF ENGERGY	56							
27/02/2020	8.4 BANK CHARGES				8.4				
02/03/2020	207.61 NFU INSURANCE			207.61					
04/03/2020	56 EDF ENGERGY	56							
10/03/2020	250 POLO BUILDING CONTRACTORS-INS EXCESS		250						
10/03/2020	280 POLO CONTRACTORS - ELECTRIC DOOR		280						
26/03/2020	7.7 BANK CHARGES				7.7				
4479.31		642	1020	2283.71	92.6	291	50	100	

CASH MANAGEMENT ACCOUNT - 14996510

NO EXPENDITURE