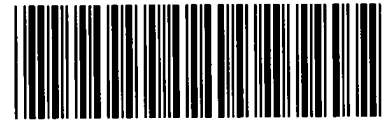


WEDNESDAY



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01/07/2020

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COMPANIES HOUSE

Nov-18	Opening Balance		£ 5,658.96
	In		
	Date	Description	
	15/11/2018	Flat 1	£ 75.00
	15/11/2018	Flat 2	£ 75.00
	16/11/2018	Flat 3	£ 60.00
	01/11/2018	Flat 4	£ 60.00
	16/11/2018	Flat 5	£ 75.00
	15/11/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,836.77

Out		
Date	Description	Amount
13/11/2018	Aviva	£ 134.19
14/11/2018	CHQ000195	£ 95.00
23/11/2018	CHQ000196	£ 13.00
	Total	£ 242.19

Dec-18	Opening Balance		£ 5,836.77
	In		
	Date	Description	
	17/12/2018	Flat 1	£ 75.00
	17/12/2018	Flat 2	£ 75.00
	17/12/2018	Flat 3	£ 60.00
	03/12/2018	Flat 4	£ 60.00
	17/12/2018	Flat 5	£ 75.00
	17/12/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,027.58

Out		
Date	Description	Amount
12/12/2018	Aviva	£ 134.19
14/12/2018	CHQ000197	£ 95.00
	Total	£ 229.19

Jan-19	Opening Balance		£ 6,027.58
	In		
	Date	Description	
	15/01/2019	Flat 1	£ 75.00
	15/01/2019	Flat 2	£ 75.00
	16/01/2019	Flat 3	£ 60.00
	02/01/2019	Flat 4	£ 60.00
	16/01/2019	Flat 5	£ 75.00
	15/01/2019	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 6,258.39

Out		
Date	Description	Amount
10/01/2019	CHQ000198	£ 55.00
11/01/2019	Aviva	£ 134.19
	Total	£ 189.19

Feb-19	Opening Balance		£ 6,258.39
	In		
	Date	Description	
	15/02/2019	Flat 1	£ 75.00
	15/02/2019	Flat 2	£ 75.00
	18/02/2019	Flat 3	£ 60.00
	01/02/2019	Flat 4	£ 60.00
	18/02/2019	Flat 5	£ 75.00
	15/02/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 6,350.62

Out		
Date	Description	Amount
01/02/2019	EDF Energy	£ 88.58
07/02/2019	CHQ000199	£ 55.00
11/02/2019	CHQ000200	£ 50.00
13/02/2019	Aviva	£ 134.19
	Total	£ 327.77

Mar-19	Opening Balance		£ 6,350.62
	In		
	Date	Description	
	15/03/2019	Flat 1	£ 75.00
	15/03/2019	Flat 2	£ 75.00
	18/03/2019	Flat 3	£ 60.00
	01/03/2019	Flat 4	£ 60.00
	18/03/2019	Flat 5	£ 75.00
	15/03/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 6,581.43

Out		
Date	Description	Amount
07/03/2019	CHQ000201	£ 55.00
13/03/2019	Aviva	£ 134.19
	Total	£ 189.19

Apr-19	Opening Balance		£ 6,581.43
	In		
	Date	Description	
	15/04/2019	Flat 1	£ 75.00
	15/04/2019	Flat 2	£ 75.00
	16/04/2019	Flat 3	£ 60.00
	01/04/2019	Flat 4	£ 60.00
	16/04/2019	Flat 5	£ 75.00
	15/04/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 6,566.24

Out		
Date	Description	Amount
11/04/2019	Aviva	£ 134.19
15/04/2019	CHQ000202	£ 95.00
26/04/2019	EDF Energy	£ 86.00
30/04/2019	CHQ000203	£ 120.00
	Total	£ 435.19

May-19	Opening Balance		£ 6,566.24
	In		
	Date	Description	
	15/05/2019	Flat 1	£ 75.00
	15/05/2019	Flat 2	£ 75.00
	16/05/2019	Flat 3	£ 60.00
	01/05/2019	Flat 4	£ 60.00
	16/05/2019	Flat 5	£ 75.00
	15/05/2019	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 6,337.05	

Out		
Date	Description	Amount
13/05/2019	Aviva	£ 134.19
22/05/2019	CHQ000204	£ 420.00
29/05/2019	CHQ000205	£ 95.00
	Total	£ 649.19

Jun-19	Opening Balance		£ 6,337.05
	In		
	Date	Description	
	17/06/2019	Flat 1	£ 75.00
	17/06/2019	Flat 2	£ 75.00
	17/06/2019	Flat 3	£ 60.00
	03/06/2019	Flat 4	£ 60.00
	17/06/2019	Flat 5	£ 75.00
	17/06/2019	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 4,946.83	

Out		
Date	Description	Amount
12/06/2019	Aviva	£ 134.14
18/06/2019	CHQ000206	£ 95.00
27/06/2019	CHQ000207	£ 1,581.08
	Total	£ 1,810.22

Jul-19	Opening Balance		£ 4,946.83
	In		
	Date	Description	
	15/07/2019	Flat 1	£ 75.00
	15/07/2019	Flat 2	£ 75.00
	16/07/2019	Flat 3	£ 60.00
	01/07/2019	Flat 4	£ 60.00
	16/07/2019	Flat 5	£ 75.00
	15/07/2019	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance		£ 4,881.11	

Out		
Date	Description	Amount
11/07/2019	CHQ000208	£ 255.00
11/07/2019	Aviva	£ 135.72
15/07/2019	CHQ000209	£ 95.00
	Total	£ 485.72

Aug-19	Opening Balance		£ 4,881.11
	In		
	Date	Description	
	15/08/2019	Flat 1	£ 75.00
	15/08/2019	Flat 2	£ 75.00
	16/08/2019	Flat 3	£ 60.00
	01/08/2019	Flat 4	£ 60.00
	16/08/2019	Flat 5	£ 75.00
	15/08/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 5,255.46

Out		
Date	Description	Amount
02/08/2019	EDF Energy	£ 86.37
08/08/2019	Aviva Reversal	-£ 135.72
15/08/2019	CHQ000210	£ 95.00
	Total	£ 45.65

Sep-19	Opening Balance		£ 5,255.46
	In		
	Date	Description	
	16/09/2019	Flat 1	£ 75.00
	16/09/2019	Flat 2	£ 75.00
	16/09/2019	Flat 3	£ 60.00
	02/09/2019	Flat 4	£ 60.00
	16/09/2019	Flat 5	£ 75.00
	16/09/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 5,580.46

Out		
Date	Description	Amount
11/09/2019	CHQ000211	£ 95.00
	Total	£ 95.00

Oct-19	Opening Balance		£ 5,580.46
	In		
	Date	Description	
	15/10/2019	Flat 1	£ 75.00
	15/10/2019	Flat 2	£ 75.00
	16/10/2019	Flat 3	£ 60.00
	01/10/2019	Flat 4	£ 60.00
	16/10/2019	Flat 5	£ 75.00
	15/10/2019	Flat 6	£ 75.00
		Total	£ 420.00
	Closing Balance		£ 5,819.46

Out		
Date	Description	Amount
07/10/2019	CHQ000212	£ 95.00
24/10/2019	EDF Energy	£ 86.00
	Total	£ 181.00

Summary of Income - 1st November 2018 to 31st October 2019

Income (By Flat)	Paid	Note
Flat 1	£ 900.00	
Flat 2	£ 900.00	
Flat 3	£ 720.00	
Flat 4	£ 720.00	
Flat 5	£ 900.00	
Flat 6	£ 900.00	

Total	£ 5,040.00
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Notes:

Summary of Expenses - 1st November 2018 to 31st October 2019

Aviva	£ 1,073.47	Buildings Insurance (monthly to 06/19)
EDF (Electricity)	£ 346.95	Communal Electricity (Hall)
Cheque 000195	£ 95.00	A Marsh - Gardening - 12 Nov (4 hours + remove waste)
Cheque 000196	£ 13.00	R Milne - Reimburse Companies House filing fee
Cheque 000197	£ 95.00	A Marsh - Gardening - 11 Dec (4 hours + remove waste)
Cheque 000198	£ 55.00	A Marsh - Gardening - 7 Jan (2 hours + remove waste)
Cheque 000199	£ 55.00	A Marsh - Gardening - 6 Feb (2 hours + remove waste)
Cheque 000200	£ 50.00	A Marsh - Clear blocked gutter at rear of property - 8 Feb
Cheque 000201	£ 55.00	A Marsh - Gardening - 6 Mar (2 hours + remove waste)
Cheque 000202	£ 95.00	A Marsh - Gardening - 12 Apr (4 hours + remove waste)
Cheque 000203	£ 120.00	W Sanders - Repair work to fascia boards at Flat 3 - 26 Apr
Cheque 000204	£ 420.00	P R Singh - Outside painting work at Flats 1&2 - 16 Jun
Cheque 000205	£ 95.00	A Marsh - Gardening - 26 May (4 hours + remove waste)
Cheque 000206	£ 95.00	A Marsh - Gardening - 17 Jun (4 hours + remove waste)
Cheque 000207	£ 1,581.08	R T Williams Insurance Brokers - Aviva Buildings Insurance (annual from 07/19)
Cheque 000208	£ 255.00	A Marsh - Clear top corner of car park of rubbish and dig flower bed - 10 Jul
Cheque 000209	£ 95.00	A Marsh - Gardening - 12 Jul (4 hours + remove waste)
Cheque 000210	£ 95.00	A Marsh - Gardening - 13 Aug (4 hours + remove waste)
Cheque 000211	£ 95.00	A Marsh - Gardening - 9 Sep (4 hours + remove waste)
Cheque 000212	£ 95.00	A Marsh - Gardening - 4 Oct (4 hours + remove waste)

Total	£ 4,879.50
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Balance Sheet - 1st November 2018 to 31st October 2019

Opening Balance	£	5,658.96
Money In	£	5,040.00
Money Out	£	4,879.50
Closing Balance	£	5,819.46

For the year ending 31st October 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

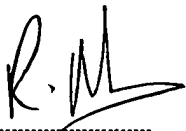
The director's acknowledge their responsibility for

i) Ensuring the company keeps accounting records that comply with section 386; and

ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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

Approved by the Directors on 1st July 2020.



Ross Milne
DIRECTOR



Corinne Nash
DIRECTOR