

Nov-17	Opening Balance		£ 4,103.57
	In		
	Date	Description	
	15/11/2017	Flat 1	£ 75.00
	21/11/2017	Flat 2	£ 75.00
	16/11/2017	Flat 3	£ 60.00
	01/11/2017	Flat 4	£ 60.00
	16/11/2017	Flat 5	£ 75.00
	15/11/2017	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,223.06

Out		
Date	Description	Amount
01/11/2017	CHQ000178	£ 60.00
13/11/2017	Aviva	£ 142.51
13/11/2017	CHQ000180	£ 13.00
16/11/2017	CHQ000179	£ 25.00
21/11/2017	CHQ000181	£ 60.00
	Total	£ 300.51

Dec-17	Opening Balance		£ 4,223.06
	In		
	Date	Description	
	15/12/2017	Flat 1	£ 75.00
	19/12/2017	Flat 2	£ 75.00
	18/12/2017	Flat 3	£ 60.00
	01/12/2017	Flat 4	£ 60.00
	18/12/2017	Flat 5	£ 75.00
	15/12/2017	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,440.55

Out		
Date	Description	Amount
13/12/2017	Aviva	£ 142.51
28/12/2017	CHQ000182	£ 60.00
	Total	£ 202.51

Jan-18	Opening Balance		£ 4,440.55
	In		
	Date	Description	
	15/01/2018	Flat 1	£ 75.00
	16/01/2018	Flat 2	£ 75.00
	16/01/2018	Flat 3	£ 60.00
	02/01/2018	Flat 4	£ 60.00
	16/01/2018	Flat 5	£ 75.00
	15/01/2018	Flat 6	£ 75.00
	29/01/2018	CR000012	£ 42.00
		Total	£ 462.00
Closing Balance			£ 4,703.80

Out		
Date	Description	Amount
11/01/2018	Aviva	£ 142.51
31/01/2018	EDF Energy	£ 56.24
	Total	£ 198.75

SATURDAY



Feb-18	Opening Balance		£ 4,703.80
	In		
	Date	Description	
	15/02/2018	Flat 1	£ 75.00
	13/02/2018	Flat 2	£ 75.00
	16/02/2018	Flat 3	£ 60.00
	01/02/2018	Flat 4	£ 60.00
	16/02/2018	Flat 5	£ 75.00
	15/02/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,861.29

Out		
Date	Description	Amount
06/02/2018	CHQ000183	£ 60.00
13/02/2018	Aviva	£ 142.51
27/02/2018	CHQ000184	£ 60.00
	Total	£ 262.51

Mar-18	Opening Balance		£ 4,861.29
	In		
	Date	Description	
	15/03/2018	Flat 1	£ 75.00
	13/03/2018	Flat 2	£ 75.00
	16/03/2018	Flat 3	£ 60.00
	01/03/2018	Flat 4	£ 60.00
	16/03/2018	Flat 5	£ 75.00
	15/03/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 4,933.78

Out		
Date	Description	Amount
13/03/2018	Aviva	£ 142.51
15/03/2018	CHQ000185	£ 145.00
29/03/2018	CHQ000186	£ 60.00
	Total	£ 347.51

Apr-18	Opening Balance		£ 4,933.78
	In		
	Date	Description	
	16/04/2018	Flat 1	£ 75.00
	10/04/2018	Flat 2	£ 75.00
	16/04/2018	Flat 3	£ 60.00
	03/04/2018	Flat 4	£ 60.00
	16/04/2018	Flat 5	£ 75.00
	16/04/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,122.43

Out		
Date	Description	Amount
11/04/2018	Aviva	£ 142.51
18/04/2018	CHQ000187	£ 29.84
26/04/2018	EDF Energy	£ 59.00
	Total	£ 231.35

May-18	Opening Balance		£ 5,122.43
	In		
	Date	Description	
	15/05/2018	Flat 1	£ 75.00
	08/05/2018	Flat 2	£ 75.00
	16/05/2018	Flat 3	£ 60.00
	01/05/2018	Flat 4	£ 60.00
	16/05/2018	Flat 5	£ 75.00
	15/05/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,043.86

Out		
Date	Description	Amount
11/05/2018	Aviva	£ 142.51
14/05/2018	CHQ000188	£ 236.06
17/05/2018	CHQ000189	£ 120.00
	Total	£ 498.57

Jun-18	Opening Balance		£ 5,043.86
	In		
	Date	Description	
	15/06/2018	Flat 1	£ 75.00
	15/06/2018	Flat 2	£ 75.00
	18/06/2018	Flat 3	£ 60.00
	01/06/2018	Flat 4	£ 60.00
	18/06/2018	Flat 5	£ 75.00
	15/06/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,321.54

Out		
Date	Description	Amount
13/06/2018	Aviva	£ 142.32
	Total	£ 142.32

Jul-18	Opening Balance		£ 5,321.54
	In		
	Date	Description	
	16/07/2018	Flat 1	£ 75.00
	16/07/2018	Flat 2	£ 75.00
	16/07/2018	Flat 3	£ 60.00
	02/07/2018	Flat 4	£ 60.00
	16/07/2018	Flat 5	£ 75.00
	16/07/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,494.07

Out		
Date	Description	Amount
11/07/2018	Aviva	£ 152.47
25/07/2018	CHQ000190	£ 95.00
	Total	£ 247.47

Aug-18	Opening Balance		£ 5,494.07
	In		
	Date	Description	
	15/08/2018	Flat 1	£ 75.00
	15/08/2018	Flat 2	£ 75.00
	16/08/2018	Flat 3	£ 60.00
	01/08/2018	Flat 4	£ 60.00
	16/08/2018	Flat 5	£ 75.00
	15/08/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,608.34

Out		
Date	Description	Amount
01/08/2018	EDF Energy	£ 76.54
13/08/2018	Aviva	£ 134.19
17/08/2018	CHQ000191	£ 95.00
	Total	£ 305.73

Sep-18	Opening Balance		£ 5,608.34
	In		
	Date	Description	
	17/09/2018	Flat 1	£ 75.00
	17/09/2018	Flat 2	£ 75.00
	17/09/2018	Flat 3	£ 60.00
	03/09/2018	Flat 4	£ 60.00
	17/09/2018	Flat 5	£ 75.00
	17/09/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,554.15

Out		
Date	Description	Amount
07/09/2018	CHQ000192	£ 95.00
12/09/2018	CHQ000193	£ 245.00
12/09/2018	Aviva	£ 134.19
	Total	£ 474.19

Oct-18	Opening Balance		£ 5,554.15
	In		
	Date	Description	
	15/10/2018	Flat 1	£ 75.00
	15/10/2018	Flat 2	£ 75.00
	16/10/2018	Flat 3	£ 60.00
	01/10/2018	Flat 4	£ 60.00
	16/10/2018	Flat 5	£ 75.00
	15/10/2018	Flat 6	£ 75.00
		Total	£ 420.00
Closing Balance			£ 5,658.96

Out		
Date	Description	Amount
11/10/2018	Aviva	£ 134.19
17/10/2018	CHQ000194	£ 95.00
24/10/2018	EDF Energy	£ 86.00
	Total	£ 315.19

**Summary of Income 01/11/17 - 31/10/18**

<b>Income (By Flat)</b>	<b>Paid</b>	<b>Note</b>
Flat 1	£ 900.00	
Flat 2	£ 900.00	
Flat 3	£ 720.00	
Flat 4	£ 720.00	
Flat 5	£ 900.00	
Flat 6	£ 900.00	
<b>Misc. Other Income</b>		
CR000012	£ 42.00	1

<b>Total</b>	<b>£ 5,082.00</b>
--------------	-------------------

**Notes:**

1. Flat 4 remortgage fee paid into property account as agreed with J Goodison - ref. Jan-29

**Summary of expenses 01/11/17 - 31/10/18**

Aviva	£ 1,694.93	Buildings Insurance
EDF (Electricity)	£ 277.78	Communal Electricity (Hall)
Cheque 000178	£ 60.00	H Diamantopoulos - Gardening - 27 Oct (4 hours)
Cheque 000179	£ 25.00	J Goodison - Reimburse electrical extension lead
Cheque 000180	£ 13.00	R Milne - Reimburse Companies House filing fee
Cheque 000181	£ 60.00	H Diamantopoulos - Gardening - 24 Nov (4 hours)
Cheque 000182	£ 60.00	H Diamantopoulos - Gardening - 22 Dec (4 hours)
Cheque 000183	£ 60.00	H Diamantopoulos - Gardening - 26 Jan (4 hours)
Cheque 000184	£ 60.00	H Diamantopoulos - Gardening - 23 Feb (4 hours)
Cheque 000185	£ 145.00	J Goodison - External plumbing (Re-run waste & condense pipe)
Cheque 000186	£ 60.00	H Diamantopoulos - Gardening - 23 Mar (4 hours)
Cheque 000187	£ 29.84	J Goodison - Reimburse pothole repair kit, moss remover, bucket, hippobag
Cheque 000188	£ 236.06	J Goodison - Reimburse garden shed repair materials
Cheque 000189	£ 120.00	J Weldon - Labour, replace shed roof and repairs
Cheque 000190	£ 95.00	A Marsh - Gardening - 23 Jul (4 hours + remove waste)
Cheque 000191	£ 95.00	A Marsh - Gardening - 15 Aug (4 hours + remove waste)
Cheque 000192	£ 95.00	A Marsh - Gardening - 5 Sep (4 hours + remove waste)
Cheque 000193	£ 245.00	A Marsh - Cut down sycamore tree (Flat 3), remove tree, poison stump
Cheque 000194	£ 95.00	A Marsh - Gardening - 15 Oct (4 hours + remove waste)
<b>Total</b>	<b>£ 3,526.61</b>	

**BALANCE SHEET - 1st November 2017 to 31st October 2018**

Opening Balance	£	4,103.57
Money In	£	5,082.00
Money Out	£	3,526.61
Closing Balance	£	5,658.96

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

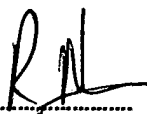
No members have required the company to obtain an audit of it's accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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 it's 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 2019.



Ross Milne  
DIRECTOR



Corinne Nash  
DIRECTOR