

SEPARATOR SHEET

COMPANIES HOUSE BARCODE

FRIDAY



A9J5VGyw

A05

04/12/2020

#134

COMPANIES HOUSE

DATE	DETAILS	MONEY OUT £	MONEY IN £	BALANCE £
1 DEC 19	BROUGHT FORWARD			10444.91
3 DEC 19	N POWER	24.28		10420.63
11 DEC 19	GARDENING & CLEANING SERVICES	154.00		10266.63
11 DEC 19	CASH ACCOUNT	20.00		10246.63
16 DEC 19	G. PUGH		745.00	10991.63
16 DEC 19	R. MORRIS		745.00	11736.63
16 DEC 19	A. HUNT		745.00	12481.63
16 DEC 19	L. KESSLER		745.00	13226.63
18 DEC 19	K. PEE		745.00	13971.63
24 DEC 19	JELF INSURANCE PREMIUM	896.01		13075.62
2 JAN 20	E. SWEENEY		745.00	13820.62
15 JAN 20	K. PEE - CLEANING CARPETS (STAIRS)	85.99		13734.63
20 JAN 20	CHRIS JONES - WINDOW CLEANING SERVICES	40.00		13694.63
28 FEB 20	LLOYDS BANK CHARGES FROM 10 NOV 19 TO 9 FEB 20	28.60		13666.03
6 MAR 20	CHRIS JONES WINDOW CLEANING & GUTTERS AND SERVICES (GARAGE DOORS CLEANED)	90.00		13576.03
10 MAR 20	N POWER	28.50		13547.45
13 MAR 20	GARDENING & CLEANING SERVICES	154.00		13393.45
1 MAY 20	GARDENING & CLEANING SERVICES	165.00		13228.45
2 MAY 20	CHRIS JONES - WINDOW CLEANING SERVICES	40.00		13188.45
29 MAY 20	LLOYDS BANK CHARGES FROM 10 FEB TO 9 MAY	21.45		13167.00
29 MAY 20	MANAGER'S FEE	150.00		13017.00
29 MAY 20	TREASURER'S FEE	30.00		12987.00
29 MAY 20	GARDENING & CLEANING SERVICES	154.00		12833.00
1 JUN 20	G. PUGH		100.00	12933.00
8 JUN 20	L. KESSLER		100.00	13033.00
8 JUN 20	R. MORRIS		100.00	13133.00
11 JUN 20	A. HUNT		100.00	13233.00
12 JUN 20	N POWER	25.98		13207.02
15 JUN 20	E. SWEENEY		100.00	13307.02
10 JUN 20	K. PEE		100.00	13407.02
26 JUN 20	GARDENING & CLEANING SERVICES	154.00		13253.02
4 JUL 20	MALVERN RESURFACING LTD	11256.00		1997.02
22 JUL 20	GARDENING & CLEANING SERVICES	165.00		1832.02
8 AUG 20	CHRIS JONES WINDOW CLEANING SERVICES	40.00		1792.02
20 AUG 20	GARDENING & CLEANING SERVICES	154.00		1638.02
28 AUG 20	LLOYDS BANK CHARGES FROM 10 MAY TO 9 AUG	26.65		1611.37
9 SEP 20	N POWER	25.35		1586.02
18 SEP 20	GARDENING & CLEANING SERVICES	154.00		1432.02
14 OCT 20	GARDENING & CLEANING SERVICES	154.00		1278.02
6 NOV 20	CHRIS JONES WINDOW CLEANING SERVICES	40.00		1238.02
12 NOV 20	GARDENING & CLEANING SERVICES	187.00		1051.02
16 NOV 20	CASH ACCOUNT	40.00		1011.02
28 NOV 20	LLOYDS BANK CHARGES FROM 10 AUG TO 9 NOV	22.80		988.22
30 NOV 20	GARDENING & CLEANING SERVICES	77.00		911.22
30 NOV 20	TREASURER'S FEE	30.00		881.22
30 NOV 20	MANAGER'S FEE	150.00		731.22

THE BALANCE WILL BE USED FOR MAINTENANCE

FOR THE FINANCIAL YEAR IN QUESTION THE COMPANY WAS ENTITLED TO EXEMPTION UNDER SECTION 477 OF THE COMPANIES ACT 2006 RELATING TO SMALL COMPANIES.

NO MEMBERS HAVE REQUESTED 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 DIRECTORS 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 THE SMALL COMPANIES REGIME.

WE ARE A NON-TRADING COMPANY.

DIRECTOR

R.C. MORRIS
30/11/20