

SEPARATOR SHEET

COMPANIES HOUSE BARCODE		
MONDAY		
	A77E94Z7	
	A07	#15
	04/06/2018	
COMPANIES HOUSE		

Blethin (Llandaff) Management Company Ltd

Registered address: 159 Kingrosia Park, Swansea SA6 5PF
Tel: 07954896335
Company ID 01711069

To Companies House, Cardiff

Please find below the accounts for Blethin (Llandaff) Management Company Ltd.

Accounts for the year to 31.12.2017

Blethin (Llandaff) Management Co Ltd. Annual accounts to 31st December 2017		
		In 2016
Income (Management fees)	£3780	(3575)
Expenditure		
Bank charges	£97	(93)
Utility charges	£156	(134)
Management fees	£600	(614)
Maintenance	£863	(705)
Insurance	£1132	(1061)
Co house fee	£15	(13)
Total	£ 2863	(2620)
Income over expenditure	£917	(955)
Cash in hand	£6022	(5092)
Debtors	£240	(320)
Creditors	£60	(60)

For the financial year in question the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime. These accounts have been prepared and delivered in accordance with the micro-entity provisions. The company has opted not to include a Profit and Loss with these Accounts.

Director: Mr Nigel Green

Signature.....

Date.....

29/5/18