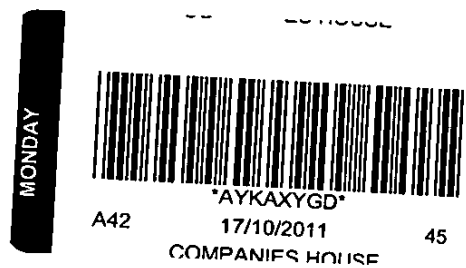


APRIL 2000 MANAGEMENT COMPANY LTD.

Company No. 4046836

Abbreviated Statutory Accounts Year Ending 31st August 2011



April 2000 Management Company Ltd.Abbreviated Balance Sheet as at 31st August 2011

	£ 2011	£ 2010
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	3719	3637
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	<u>3719</u>	<u>3637</u>
Net assets/liabilities	3719	3637
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>3713</u> 3719	<u>3631</u> 3637

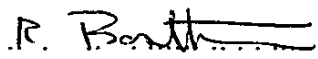
For the year ending 2011 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and for the preparation of accounts

These accounts have been delivered in accordance with the provision applicable to companies subject to the small companies regime.

Signed on behalf of the board of Directors

 Director
R. Bartholomew

These accounts were approved on the 12th October 2011

April 2000 Management Company Ltd

Notes to the accounts for the year ended 31st August 2011

1/ Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective June 2002)

	2011 £	2010 £
Called-up share capital		
Authorised share capital		
6 ordinary shares at £1 each	6	6
Allotted, called-up and fully paid		
6 ordinary shares of £1 each	6	6

APRIL 2000 MANAGEMENT COMPANY LTD.
End of Year Accounts from 01.09.10 to 31.08.11

	<u>Expenditure</u>	<u>Receipts</u>
Maintenance Monies Received		2,130. 00
Buildings Insurance	979. 63	
Garden Maintenance	280. 00	
Rubbish clearance	205. 00	
Electricity	129. 23	
Roof Repairs	440. 00	
Companies House	14. 00	
	2,047. 86	2,047. 86
		82. 14
01.09.10 Opening bank balance b/f		3,637. 21
31.08.11 Closing bank balance c/f		
		3,719. 35

DATE		DETAILS	DEBIT	CREDIT	
		Balance brought forward			3696 35
01 04 11	s/o	ML Distribution		30 00	3726 35
	s/o	PR Holder		60 00	3786 35
	s/o	R Bartholomew		30 00	3816 35
	s/o	R Richards		30 00	3846 35
	d/c	V Walsh		30 00	3876 35
13 04 11	dd	Barclays Ins	79.47		3796 88
01 05 11	s/o	ML Distribution		30 00	3826 88
	s/o	PR Holder		60 00	3886 88
	s/o	R Bartholomew		30 00	3916 88
	s/o	R Richards		30 00	3946 88
	d/c	V Walsh		30 00	3976 88
11 05 11	dd	Barclays Ins	86 07		3890 81
16 05 11	chq	EDF Elec	65.00		3825 81
01 06 11	s/o	ML Distribution		30 00	3855 81
	s/o	PR Holder		60 00	3915 81
	s/o	R Bartholomew		30 00	3945 81
	s/o	R Richards		30 00	3975 81
	d/c	V Walsh		30 00	4005 81
13 06 11	dd	Barclays Ins	86.07		3919 74
01 07 11	s/o	ML Distribution		30 00	3949 74
	s/o	PR Holder		60 00	4009 74
	s/o	R Bartholomew		30 00	4039 74
	s/o	R Richards		30 00	4069 74
	d/c	V Walsh		30 00	4099 74
13 07 11	d d	Barclays Ins	86 07		4013 67
01 08 11	s/o	ML Distribution		30 00	4043 67
	s/o	PR Holder		60 00	4103 67
	s/o	R Bartholomew		30 00	4133 67
	s/o	R Richards		30 00	4163 67
	d/c	V Walsh		30 00	4193 67
11 08 11	dd	Barclays Ins.	86 07		4107 60
03 08 11	chq 147	Companies House	14 00		4093 60
22 08 11	chq 148	EDF Elec	14 25		4079 35
23 08 11	chq 149	K Farrow	360 00		3719 35
			2047 86	2130 00	
		Closing balance carried forward			3719 35

Bank Reconciliation

01 09 10	Balance b/f	3637 21
	Monies Paid In	<u>2130 00</u>
		5767.21
	Monies Paid out	<u>2047 86</u>
31 08 11	Closing balance carried forward	3719 35

APRIL 2000 MANAGEMENT CO. LTD.

CASH BOOK FROM 01.09.10 TO 31 08 11

DATE		DETAILS	DEBIT	CREDIT	BALANCE
01 09 10		opening balance b/f			3637 21
	s/o	ML Distribution		30.00	3667 21
	s/o	R Richards		30 00	3697 21
	s/o	PR Holder		60 00	3757 21
	s/o	R Bartholomew		30 00	3787 21
17 09 10	dd	Barclays Ins	79 42		3707 79
01 10 10	s/o	ML Distribution		30 00	3737 39
	s/o	PR Holder		60.00	3797 79
	s/o	R Bartholomew		30.00	3827 79
	s/o	R Richards		30 00	3857 79
	d/c	V Walsh		30.00	3887 79
13 10 10	dd	Barclays Ins	79 41		3808 38
01 11 10	s/o	ML Distribution		30 00	3838 38
	s/o	PR Holder		60 00	3898 38
	s/o	R Bartholomew		30 00	3928 38
	s/o	R Richards		30.00	3958 38
	d/c	V Walsh		30.00	3988 38
11 11 10	dd	Barclays Ins	79 41		3908 97
	chq	A J R Waste	175 00		3733 97
	chq	EDF Elec	26 80		3707 17
01 12 10	s/o	ML Distribution		30 00	3737 17
	s/o	PR Holder		60.00	3797 17
	s/o	R Bartholomew		30 00	3827 17
	s/o	R Richards		30.00	3857 17
	d/c	V Walsh		30 00	3887 17
13 12 10	dd	Barclays Ins	79.41		3807 76
09 12 10	chq	A & S Garden Services	280.00		3527 76
01 01 11	s/o	ML Distribution		30 00	3557 76
	s/o	PR Holder		60 00	3617 76
	s/o	R Bartholomew		30 00	3657 76
	s/o	R Richards		30 00	3677 76
	d/c	V Walsh		30 00	3707 76
12 01 11	dd	Barclays Ins.	79.41		3628 35
01 02 11	s/o	ML Distribution		30 00	3658 35
	s/o	PR Holder		60 00	3718 35
	s/o	R Bartholomew		30 00	3748 35
	s/o	R Richards		30 00	3778 35
	d/c	V Walsh		30 00	3808 35
11 02 11	dd	Barclays Ins.	79.41		3728 94
	chq	EDF Elec	23.18		3705 76
22 02 11	chq	Rubbish cleared by tenants	30.00		3675 76
	chq	K Farrow	80 00		3595 76
01 03 11	s/o	ML Distribution		30 00	3625 76
	s/o	PR Holder		60 00	3685 76
	s/o	R Bartholomew		30 00	3715 76
	s/o	R Richards		30.00	3745 76
	d/c	V Walsh		30 00	3775 76
11 03 11	dd	Barclays Ins	79.41		3696 35
				Bal c/f	3696 35