

APRIL 2000 MANAGEMENT COMPANY LIMITED

Company No. 4046836

Abbreviated Statutory Accounts Year Ending 31st August 2012

FRIDAY



A1KCMU00

A03	26/10/2012	#345
	COMPANIES HOUSE	
A24	19/10/2012	#143
	COMPANIES HOUSE	

April 2000 Management Company Ltd.Abbreviated Balance Sheet as at 31st August 2012

	£ 2012	£ 2011
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	4178	3719
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	<u>4178</u>	<u>3719</u>
Net assets/liabilities	4178	3719
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>4172</u> 4178	<u>3713</u> 3719

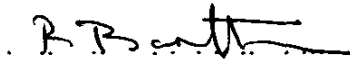
For the year ending 2012 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

These accounts were approved on the 15th October 2012

April 2000 Management Company Ltd LIMITED

Notes to the accounts for the year ended 31st August 2012

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)

	2012 £	2011 £
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

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APRIL 2000 MANAGEMENT COMPANY LTD.
End of Year Accounts from 01.09.11 to 31.08.12

	<u>Expenditure</u>	<u>Receipts</u>
Maintenance Monies Received		2,160. 00
Barclays Ins. (Claim for roof)		700. 00
Buildings Insurance	1101. 91	
Garden Maintenance	308. 00	
Electricity	117. 18	
Roof Repairs	660. 00	
Companies House	14. 00	
Accounts	200. 00	
	2,401. 09	2,401. 09
		458. 91
01.09.11 Opening bank balance b/f		3,719. 35
31.08.12 Closing bank balance c/f		
		4,178. 26

DATE		DETAILS	DEBIT	CREDIT	
		Balance brought forward			4102 89
01 04 12	s/o	ML Distnbution		30 00	4132 89
	s/o	PR Holder		60 00	4192 89
	s/o	R Bartholomew		30.00	4222 89
	s/o	R Richards		30.00	4252.89
	d/c	V Walsh		30.00	4282 89
12 04 12	dd	Barclays Ins	86 18		4196.51
01 05 12	s/o	ML Distnbution		30 00	4226 51
	s/o	PR Holder		60 00	4286 51
	s/o	R Bartholomew		30 00	4316 51
	s/o	R Richards		30 00	4346 51
	d/c	V Walsh		30 00	4376 51
11 05 12	dd	Barclays Ins	103 31		4273 2
22 02 12	chq 154	EDF Elec	39 01		4234 19
	chq 155	Kevin Farrow (roof)	60 00		4174 19
	chq, 156	EDF Elec.	28 00		4146 19
01 06 12	s/o	ML Distnbution		30.00	4176 19
	s/o	PR Holder		60.00	4236 19
	s/o	R Bartholomew		30.00	4266 19
	s/o	R Richards		30.00	4296 19
	d/c	V Walsh		30.00	4326 19
13 06 12	dd	Barclays Ins	103 31		4222 88
01 07 12	s/o	ML Distnbution		30 00	4252 88
	s/o	PR Holder		60.00	4312 88
	s/o	R Bartholomew		30 00	4342 88
	s/o	R Richards		30 00	4372 88
	d/c	V Walsh		30 00	4402 88
11 07 12	d d	Barclays Ins	103.31		4299 57
01 08 12	s/o	ML Distnbution		30.00	4329 57
	s/o	PR Holder		60 00	4389 57
	s/o	R Bartholomew		30.00	4419 57
	s/o	R Richards		30.00	4449 57
	d/c	V Walsh		30.00	3379 57
13 08 12	dd	Barclays Ins	103 31		4376 26
14 08 12	chq 157	A& S Garden Services	56 00		4320 26
	chq 158	Companies House (return)	14 00		4306 26
	chq. 159	EDF Elec	28 00		4278.26
31 08 12	chq 160	Accounts	100 00		4178 26
			824 43	900 00	
		Closing balance carried forward			4178 26

Bank Reconciliation

01 09 11	Balance b/f	3719 35
	Monies Paid In	2860 00
		6579.35
	Monies Paid out	2401 09
31 08 12	Closing balance carried forward	4178.26

APRIL 2000 MANAGEMENT CO. LTD.

MP. ^{PAY} LIMITED

CASH BOOK FROM, 01 09 11 - 31 08 12

DATE		DETAILS	DEBIT	CREDIT	BALANCE
01 09 11		opening balance b/f			3719 35
	s/o	ML Distribution		30 00	3749 35
	s/o	R Richards		30 00	3779 35
	s/o	PR Holder		60 00	3839 35
	s/o	R Bartholomew		30.00	3869 35
	dc	V.Walsh		30 00	3899 35
13 09 11	dd	Barclays Ins.	86 07		3813 28
01 10 11	s/o	ML Distnbuton		30 00	3843 28
	s/o	PR Holder		60 00	3903 28
	s/o	R.Bartholomew		30 00	3933 28
	s/o	R.Richards		30 00	3963 28
	d/c	V Walsh		30 00	3993 28
12 10 11	dd	Barclays Ins	86 07		3907 21
01 11 11	s/o	ML Distnbuton		30 00	3937 21
	s/o	PR Holder		60 00	3997 21
	s/o	R Bartholomew		30 00	4027 21
	s/o	R Richards		30 00	4057 21
	d/c	V Walsh		30 00	4087 21
11 11 11	dd	Barclays Ins	86 07		4001 14
24 11 11	chq	EDF Elec	22 17		3978 97
29 11 12	chq 151	Accounts	100 00		3878 97
01 12 11	s/o	ML Distnbuton		30.00	3908 97
	s/o	PR Holder		60.00	3968 97
	s/o	R Bartholomew		30 00	3998 97
	s/o	R Richards		30 00	4028 97
	d/c	V Walsh		30.00	4058 97
13 12 11	dd	Barclays Ins	86.07		3972 90
01 01 12	s/o	ML Distribution		30.00	4002 90
	s/o	PR Holder		60 00	4062 90
	s/o	R Bartholomew		30 00	4092 90
	s/o	R Richards		30 00	4122 90
	d/c	V Walsh		30 00	4152 90
11 01 12	dd	Barclays Ins	86.07		4066 83
18 01 12	chq 152	Kevin Farrow (roof)	600.00		3466 83
24 01 12	chq 153	A& S Garden Services	252.00		3214 83
01 02 12	s/o	ML Distnbuton		30.00	3244 83
	s/o	PR Holder		60 00	3304 83
	s/o	R Bartholomew		30 00	3334 83
	s/o	R Richards		30.00	3364 83
	d/c	V Walsh		30.00	3394 83
13 02 12	dd	Barclays Ins.	86.07		3308 76
01 03 12	s/o	ML Distnbuton		30.00	3338 76
	s/o	PR Holder		60.00	3398 76
	s/o	R Bartholomew		30 00	3428 76
	s/o	R Richards		30 00	3458 76
	d/c	V Walsh		30.00	3488 76
13 03 12	dd	Barclays Ins.	86.07		3402 69
30 03 12	Deposit	Insurance claim		700.00	4102 69
			1576 66	1960 00	
				Bal c/f	4102 69