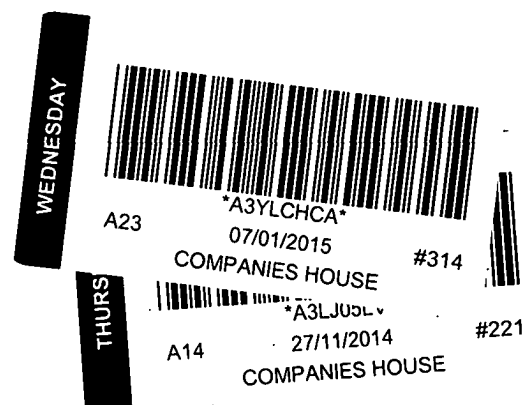


APRIL 2000 MANAGEMENT COMP.LIMITED

Company No. 4046836

Abbreviated Statutory Accounts Year Ending 31st August 2014



APRIL 2000 MANAGEMENT COMP.LIMITED

End of Year Accounts from 01.09.13 to 31.08.14

	<u>Expenditure</u>	<u>Receipts</u>
Maintenance Monies Received		2,160. 00
Buildings Insurance	1387.01	
Electricity	149.20	
Maintenance	173.00	
Companies House	13. 00	
	1,722. 21	1,722.21
		437.79
01.09.13 Opening bank balance b/f		4,663.92
31.08.14 Closing bank balance c/f		
		5,101.71

April 2000 Management Comp.LimitedAbbreviated Balance Sheet as at 31st August 2014

	£ 2014	£ 2013
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	5101	4663
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	<u>5101</u>	<u>4663</u>
Net assets/liabilities	5101	4663
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>5095</u> 5101	<u>4657</u> 4663

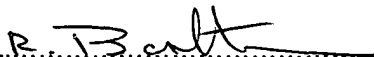
For the year ending 2013 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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 prepared in accordance with the provisions applicable to companies subject to small companies regime.

Signed on behalf of the board of Directors.

.....Director

Print Name.....R. Bartholomew.....

These accounts were approved on the 18th October 2014

April 2000 Management Company Ltd

Notes to the accounts for the year ended 31st August 2014

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)

	2014 £	2013 £
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

DATE		DETAILS	DEBIT	CREDIT	BALANCE
02.09.13		opening balance b/f			4663.92
	s/o	ML Distribution		30.00	
	s/o	R.Richards		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	dc	V.Walsh		30.00	4843.92
11.09.13	dd	Barclays Ins.	115.26		4728.66
01.10.13	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	4908.66
11.10.13	dd	Barclays Ins.	115.26		4793.40
01.11.13	chq.168	EDF Elec	38.00		4755.4
01.11.13	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	4935.4
11.11.13	dd	Barclays Ins.	115.26		4820.14
01.12.13	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5000.14
11.12.13	dd	Barclays Ins.	115.26		4884.88
01.01.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5064.88
11.01.14	dd	Barclays Ins.	115.26		4949.62
01.02.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5129.62
11.02.14	dd	Barclays Ins.	115.26		5014.36
24.02.14	chq.169	EDF Elec	36.28		4978.08
01.03.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5158.08
11.03.14	dd	Barclays Ins.	115.26		5042.82
			881.10	1260.00	
			Bal. c/f		5042.82

DATE		<u>DETAILS</u>	<u>DEBIT</u>	<u>CREDIT</u>	
		Balance brought forward			5042.82
01.04.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5222.82
11.04.14	dd	Barclays Ins.	115.26		5107.56
01.05.14	s/o	ML Distribution		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	5287.56
07.05.14	chq.170	EDF Elec.	38.00		5249.56
12.05.14		Barclays Ins.	121.84		5127.72
01.06.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5307.72
11.06.14	dd	Barclays Ins.	110.65		5197.07
01.07.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5377.07
11.07.14	d.d	Barclays Ins.	116.22		5260.85
30.07.14	chq.171	Buzz homes (Sewer)	173.00		5087.85
01.08.14	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	R.Richards		30.00	
	d/c	V.Walsh		30.00	5267.85
11.08.14	dd	Barclays Ins.	116.22		5151.63
19.08.14	CHQ.172	Companies House	13.00		5138.63
19.08.14	chq.173	EDF Elec.	36.92		5101.71

Bank Reconciliation

01.09.13	Balance b/f	4663.92
	Monies Paid In	2160.00
		6823.92
	Monies Paid out	1722.21
31.08.14	Closing balance carried forward	5101.71