

APRIL 2000 MANAGEMENT COMP.LIMITED

Company No. 4046836

Abbreviated Statutory Accounts Year Ending 31st August 2015



April 2000 Management Comp.LimitedAbbreviated Balance Sheet as at 31st August 2015

	£ 2015	£ 2014
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	1071	5101
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	<u>1071</u>	<u>5101</u>
Net assets/liabilities	1071	5101
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>1065</u> 1071	<u>5095</u> 5101

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.

.....R.A. Bartholamew.....Director

Print Name.....R.A. BARTHOLOMEW.....

These accounts were approved on the 30th October 2015

April 2000 Management Comp. Limited

Notes to the accounts for the year ended 31st August 2015

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)

	2015 £	2014 £
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 COMP.LIMITED

End of Year Accounts from 01.09.14 to 31.08.15

	<u>Expenditure</u>	<u>Receipts</u>
Maintenance Monies Received		2,560. 00
Buildings Insurance	1436.69	
Electricity	123.07	
Fire alarm system	5017.78	
Companies House	13. 00	
	6590.54	6,590.54
		(4,030.54)
01.09.14 Opening bank balance b/f		5,101.71
31.08.15 Closing bank balance c/f		
		1,071.77

Bal. c/f 850.32

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DATE	DETAILS	DEBIT	CREDIT	BALANCE
	Balance brought forward			850.32
01/04/15 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/04/2015 dd	Barclays Ins.	116.22		914.1
01/05/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
15/05/2015 Chq.177	EDF Elec.	43.00		
11/05/2015	Barclays Ins.	126.77		924.33
01/06/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/06/2015 dd	Barclays Ins.	126.72		977.61
01/07/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
13/07/2015 d.d	Barclays Ins.	126.72		1030.89
01/08/2105 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/08/2015 dd	Barclays Ins.	126.72		1084.17
25/08/2015 Chq. 179	Companies House	13.00		1071.17

Bank Reconciliation

01/09/14 Balance b/f	5101.71
Monies Paid In	<u>2560.00</u>
	7661.71
Monies Paid out	<u>6590.54</u>
31/08/2015 Closing balance carried forward	1071.17

APRIL 2000 MANAGEMENT COMP.LIMITED	CASH BOOK FROM 01/09/2014 - 31/08/2015
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DATE	DETAILS	DEBIT	CREDIT	BALANCE
01/09/14	opening balance b/f			5101.71
01/09/2014 s/o	ML Distribution		30.00	
s/o	R.Richards		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		30.00	5281.71
11/09/2014 dd	Barclays Ins.	116.22		5165.49
Credit	ML Distribution		200.00	5365.49
01/10/2014 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	V.Walsh		30.00	
13/10/2014 dd	Barclays Ins.	116.22		5429.27
14/10/2014 Credit	Hunt & Walsh		200.00	
16/10/2014 Chq 174	J.W.Spary Electrical	5017.78		611.49
10/11/2014 Chq.175	EDF Elec	43.00		568.49
01/11/2014 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/11/2014 dd	Barclays Ins.	116.22		632.27
01/12/2014 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/12/2014 dd	Barclays Ins.	116.22		696.05
01/01/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
12/01/2015 dd	Barclays Ins.	116.22		759.83
01/02/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
S/O	Hunt & Walsh		30.00	
11/02/2015 dd	Barclays Ins.	116.22		823.61
14/02/2015 Chq.176	EDF Elec	37.07		786.54
01/03/2015 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	R.Richards		30.00	
s/o	Hunt & Walsh		30.00	
11/03/2015 dd	Barclays Ins.	116.22		850.32

