

APRIL 2000 MANAGEMENT COMP.LIMITED

Company No. 4046836

Abbreviated Statutory Accounts Year Ending 31st August 2016

MONDAY



B5IQN7WQ

B01

31/10/2016

#1378

COMPANIES HOUSE

April 2000 Management Comp.LimitedAbbreviated Balance Sheet as at 31st August 2016

	£ 2016	£ 2015
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	543	1071
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	543	1071
Net assets/liabilities	543	1071
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>537</u> 543	<u>1065</u> 1071

For the year ending 2016 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. Bartholomew.....Director

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

These accounts were approved on the 27th October 2016

April 2000 Management Company Ltd

Notes to the accounts for the year ended 31st August 2016

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)

	2016	2015
	£	£
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 01.09.15 to 31.08.16

	<u>Expenditure</u>	<u>Receipts</u>
Maintenance Monies Received		3,560.00
Solicitors questionnaire fee		30.00
Buildings Insurance	1563.62	
Electricity	165.07	
Roof repairs	2376.52	
Companies House	13. 00	
	4118.21	3,590.00
		(528.21)
01.09.15 Opening bank balance b/f		1,071.17
31.08.16 Closing bank balance c/f		
		542.96

DATE	DETAILS	DEBIT	CREDIT	BALANCE
	Balance brought forward			1972.26
09/03/16 credit	M.Lewis Maintenance		100.00	2072.26
11/03/16 dd	Barclays Ins.	126.72		1945.54
16/03/16	Roof repairs	1600.00		345.54
30/03/16	Parkinson Wright Solicitors		30.00	
01/04/16 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		30.00	525.54
11/04/2016 dd	Barclays Ins.	126.72		398.82
01/05/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		30.00	548.82
11/05/2016	Barclays Ins.	137.45		411.37
23/05/2016 credit	Hunt & Walsh		60.00	471.37
01/06/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	651.37
02/06/2016 Chq.185	EDF Elec	43.00		
13/06/2016 dd	Barclays Ins.	137.47		470.90
01/07/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	650.90
11/07/2016 d.d	Barclays Ins.	137.47		513.43
01/08/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	693.43
11/08/2016 dd	Barclays Ins.	137.47		555.96
11/08/2016 Chq.186	Companies House	13.00		542.96
		4118.21		3590

Bank Reconciliation

01/09/15	Balance b/f	1071.17
	Monies Paid In	<u>3590.00</u>
		4661.17
	Monies Paid out	<u>4118.21</u>
31/08/2016	Closing balance carried forward	542.96

APRIL 2000 MANAGEMENT COMP.LIMITED	CASH BOOK FROM 01/09/2015 to 31/08/2016
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DATE	DETAILS	DEBIT	CREDIT	BALANCE
01/09/15	opening balance b/f			1071.17
01/09/2015 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	1251.17
09/09/2015	EDF Elec.	36.07		
11/09/2015 dd	Barclays Ins.	126.72		1088.38
01/10/2015 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	V.Walsh		30.00	1268.38
12/10/2015 dd	Barclays Ins.	126.72		1141.66
30/10/2015	EDF Elec	43.00		1098.66
01/11/2015 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	1278.66
11/11/2015 dd	Barclays Ins.	126.72		1151.94
16/11/2015 Chq.182	Roof repairs	776.52		375.42
01/12/2015 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	555.42
11/12/2015 dd	Barclays Ins.	126.72		428.70
01/01/2016 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	608.70
12/01/2016 dd	Barclays Ins.	126.72		481.98
01/02/2016 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	661.98
11/02/2016 dd	Barclays Ins.	126.72		535.26
19/02/2016	R.Richards Maintenance		300.00	
29/02/2016 Chq.183	EDF Elec	43.00		792.26
01/03/2016 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	972.26
03/03/2016 credit	R.Bartholomew Maintenance		300.00	
04/03/2016 credit	Hunt & Walsh Maintenance		100.00	
04/03/2016 credit	P R Holder Maintenance		600.00	1972.26