

APRIL 2000 MANAGEMENT COMP.LIMITED

Company No. 4046836

Statutory Accounts Year Ending 31st August 2017



April 2000 Management Comp.LimitedBalance Sheet as at 31st August 2017

	£ 2017	£ 2016
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	131	543
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	131	543
Net assets/liabilities	131	543
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>125</u> 131	<u>537</u> 543

For the year ending 2017 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 29th September 2017

April 2000 Management Comp. Limited

Notes to the accounts for the year ended 31st August 2017

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)

	2017	2016
	£	£
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

Profit and Loss Account for year ended 31st August 2017

	2017 £	2016 £
Income	2160	3590
	<u>2160</u>	<u>3590</u>
Expenditure		
Buildings Insurance	1694	1564
Electricity	215	165
Repairs	650	2376
Companies House	13	13
	<u>2572</u>	<u>4118</u>
Loss	<u>(412)</u>	<u>(528)</u>

<u>DATE</u>	<u>DETAILS</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
	Balance brough forward			744.55
01/05/17	s/o ML Distribution		30.00	
	s/o PR Holder		60.00	
	s/o R.Bartholomew		30.00	
	s/o Hunt & Walsh		60.00	924.55
01/06/2017	s/o ML Distribution		30.00	
	s/o PR Holder		60.00	
	s/o R.Bartholomew		30.00	
	s/o Hunt & Walsh		60.00	1104.55
02/06/2017	Chq.100190 EDF Elec	68.10		
02/06/2017	Chq.100191 Repairs to metal stair case	650.00		
12/06/2017	Barclays Ins.	297.05		89.4
01/07/2017	s/o ML Distribution		30.00	
	s/o PR Holder		60.00	
	s/o R.Bartholomew		30.00	
	s/o Hunt & Walsh		60.00	
11/07/2017	dd Barclays Ins.	148.5		120.90
01/08/2017	s/o ML Distribution		30.00	
	s/o PR Holder		60.00	
	s/o R.Bartholomew		30.00	
	s/o Hunt & Walsh		60.00	
11/08/2017	d.d Barclays Ins.	148.50		
15/08/2017	Chq.100192 Companies House	13.00		
30/08/2017	Chq.100193 EDF Elec.	8.03		131.37
		<u>2571.59</u>	<u>2160</u>	

Bank Reconciliation

01/09/16	Balance b/f	542.96
	Monies Paid In	<u>2160.00</u>
		2702.96
	Monies Paid out	<u>2571.59</u>
31/08/2017	Closing balance carried forward	131.37

APRIL 2000 MANAGEMENT COMP. LIMITED. CASH BOOK FROM 01/09/2016 TO 31/08/2017

DATE	DETAILS	DEBIT	CREDIT	BALANCE
01/09/16	opening balance b/f			542.96
01/09/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	722.96
12/09/2016 dd	Barclays Ins.	137.47		
23/09/2016 Chq.100187	EDF Elec.	62.63		522.86
01/10/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	702.86
11/10/2016 dd	Barclays Ins.	137.47		565.39
01/11/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	745.39
11/11/16 dd	Barclays Ins.	137.47		607.92
24/11/2016 Chq.100188	EDF Elec	47.46		560.46
01/12/2016 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	740.46
11/12/2016 dd	Barclays Ins.	137.47		602.99
01/01/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	782.99
11/01/2017 dd	Barclays Ins.	137.47		645.52
01/02/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	825.52
13/02/2017 dd	Barclays Ins.	137.47		688.05
01/03/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	868.05
07/03/17 Chq.100189	EDF Elec	28.56		
13/03/17 dd	Barclays Ins.	137.47		702.02
01/04/17 s/o	ML Distribution		30.00	
s/o	R Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	
11/04/2017 dd	Barclays Ins.	137.47		744.55