

APRIL 2000 MANAGEMENT COMP.LIMITED

Company No. 4046836

Statutory Accounts Year Ending 31st August 2018

MONDAY



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05/11/2018

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COMPANIES HOUSE

April 2000 Management Comp.LimitedBalance Sheet as at 31st August 2018

	£ 2018	£ 2017
<u>Fixed Assets</u>	0	0
<u>Current Assets</u>		
Cash at bank	683	131
<u>Creditors</u>	0	0
Net Current Assets(Liabilities)	683	131
Net assets/liabilities	683	131
<u>Capital & Reserves</u>		
Called up share capital	6	6
Income surplus/(deficit)	<u>677</u> 683	<u>125</u> 131

For the year ending 2018 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.

.....D.A. Bant.....Director

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

These accounts were approved on the 31st October 2018

April 2000 Management Comp. Limited

Notes to the accounts for the year ended 31st August 2018

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)

	2018	2017
	£	£
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 2018

	2018 £	2017 £
Income	2206	2160
	<u>2206</u>	<u>2160</u>
Expenditure		
Buildings Insurance	997	1694
Electricity	71	215
Repairs	453	650
Companies House	13	13
Security	120	
	<u>1654</u>	<u>2572</u>
Profit/Loss	<u>552</u>	<u>(412)</u>

<u>DATE</u>		<u>DETAILS</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		Balance brought forward			592.98
01/05/18	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	Hunt & Walsh		60.00	772.98
02/05/18	dd	Aviva	70.01		
30/05/18	Chq.100198	EDF Elec	24.41		678.56
01/06/2018	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	Hunt & Walsh		60.00	858.56
01/06/2018	dd	Aviva	70.01		788.55
01/07/2018	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	Hunt & Walsh		60.00	
01/07/2018	dd	Aviva	70.01		898.54
01/08/2018	s/o	ML Distribution		30.00	
	s/o	PR Holder		60.00	
	s/o	R.Bartholomew		30.00	
	s/o	Hunt & Walsh		60.00	
01/08/2018	d.d	Aviva	70.01		1008.53
21/08/2018	Chq100200	Companies House	13.00		
21/08/2018	Chq.100199	Garden Maintenance	291.00		
21/08/18	Chq.100201	EDF Elec.	20.90		683.63
			1654.14	2206.40	

Bank Reconciliation

01/09/17	Balance b/f	131.37
	Monies Paid In	<u>2206.40</u>
		2337.77
	Monies Paid out	<u>1654.14</u>
31/08/2018	Closing balance carried forward	683.63

APRIL 2000 MANAGEMENT COMP.LIMITED – CASH BOOK FROM 01/09/2017 TO 31/08/2018

DATE	DETAILS	DEBIT	CREDIT	BALANCE
01/09/17	opening balance b/f			131.37
01/09/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	311.37
11/09/2017 dd	Barclays Ins.	148.5		
22/09/2017 Chq.100194	Lock replacement	90.00		72.87
01/10/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	252.87
11/10/2017 dd	Barclays Ins.	148.5		104.37
01/11/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	284.37
08/11/17 Credit	Barclays Ins.		46.40	330.77
15/11/2017 dd	Aviva	70.01		260.76
28/11/2017 Cgq.100195	EDF Elec.	25.73		235.03
01/12/2017 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	415.03
04/12/2017 dd	Aviva	70.01		345.02
01/01/2018 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	525.02
04/01/2018 dd	Aviva	70.01		455.01
01/02/2018 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	635.01
01/02/2018 dd	Aviva	70.01		565.00
01/03/2018 s/o	ML Distribution		30.00	
s/o	PR Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	745.00
01/03/2018 dd	Aviva	70.01		
20/03/18 Chq.100196	Kevin Farrow	72.00		
20/03/18 Chq.100197	Multi-Security	120.00		482.99
01/04/18 dd	Aviva	70.01		
01/04/18 s/o	ML Distribution		30.00	
s/o	R Holder		60.00	
s/o	R.Bartholomew		30.00	
s/o	Hunt & Walsh		60.00	592.98