**The Ashes (Cavendish ) Limited** **Co No 4780921**

## Balance Sheet as at 31st March 2018

| | | 2017-18 | 2016-17 |
|---|---|---|---|
| Assets | Fixed Assets | | |
| | Property (Note 1) | – | – |
| | Current Assets | | |
| | Payments in Advance | 895 | 847 |
| | Debtors | - | – |
| | Cash at Bank | 7429 | 6365 |
| Total Assets | | 8324 | 7212 |
| Reserves and Liabilities | | | |
| Funds and Reserves | | | |
| | Members' Funds | 60 | 60 |
| | Reserves Sch 3 | 8042 | 6943 |
| Current Liabilities | | | |
| | Sundry Creditors | 222 | 209 |
| Total Reserves and Liabilities | | 8324 | 7212 |

### Note 1 Property

The leasehold properties were acquired in early 2001 at an approximate cost of £822,000. The freehold was acquired by the company in mid 2003 at a cost of £12,800.

Signed by

D. Lugton Director 26th June 2018

F.M. Thomas Director and Secretary 26th June 2018



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A14 02/07/2018 #55
COMPANIES HOUSE

Balance Sheet as at 31st March 2018 (continued)

## Report to Members

The accounts for the year ended 31st March 2018 are presented showing a net surplus on revenue account of £99.

A quote has been obtained for repairs to our boundary wall along the pavement at the front of the property, and it is planned that this work will be carried out this summer. It will involve raking out and replacing the loose pointing in order to prolong the life of the wall.

We have also obtained a quotation for the cleaning of all UPVC Soffits and facings, which were put up in 2009 and it is anticipated that this work, and work on the wall will be met from our reserves.

For the year ended 31st March 2018, the company was entitled to exemption from audit of its accounts under section 477 of The Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts give a true and fair view of the state of affairs of the company as at the end of its financial period.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed by

D. Lugton Director

F M Thomas Director and Secretary

**The Ashes (Cavendish ) Limited** **Co No 4780921**

| Revenue Account for Year Ended 31st March | 2018 | 2017 |
|---|---|---|
| Income | £ | £ |
| Service Charges | 5180 | 5000 |
| Interest | 7 | 15 |
| Leasehold Information | 36 | 10 |
| | 5223 | 5025 |
| Transferred (To)/ From Reserves | | |
| General Reserves | | 358 |
| Painting | (159) | 298 |
| Contingencies | (701) | |
| Treework | (140) | 20 |
| Total | (1000) | 676 |
| | 4223 | 5701 |
| Expenses Administration | - | - |
| Exterior Painting | - | 378 |
| - Insurance | 1384 | 1633 |
| Electricity/Water | 192 | 187 |
| Cleaning | 721 | 778 |
| Gardening | 1254 | 1695 |
| Repairs/Replacements | 545 | 581 |
| Sundry Expenses | 28 | 29 |
| Treework | | 420 |
| Total | 4124 | 5701 |
| Net Surplus /loss | 99 | 0 |

**Reserves as at 31st March 2018**

| | Total | Painting | Conting. | Trees | General |
|---|---|---|---|---|---|
| Balance 1/4/17 | 6943 | 1541 | 2000 | 860 | 2542 |
| Revenue Account | 1000 | 159 | 701 | 140 | |
| Surplus | 99 | | | | 99 |
| Balance 31/3/18 | 8042 | 1700 | 2701 | 1000 | 2641 |