

THE ORLETON MANAGEMENT COMPANY LIMITED.
(Reg. No. 2569008)

Income & Expenditure Account for year ending 31st December, 2018

INCOME

Service charges	£	960.00
Fees		
	£	<u>960.00</u>

EXPENDITURE

Buildings Insurance	£	592.25
Fee to Registrar of Companies	£	13.00
Garden maintenance	£	<u>260.00</u>
	£	865.25
Surplus	£	<u>94.75</u>

Balance Sheet

Bank balance at 1.1.18	£	565.11	Bank balance at 31.12.18	£	659.18
Surplus	£	<u>94.75</u>			
	£	<u>659.86</u>			<u>£ 659.18</u>

For the year ended 31st Dec. 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 requirements of the Act with respect to accounting records and for the preparation of accounts.

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

These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on the 16th September 2019
Katherine Oldfield

K.T. Oldfield (Mrs)
Director

WEDNESDAY



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A06

18/09/2019

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COMPANIES HOUSE