

CROMWELL DRIVE MANAGEMENT LIMITED
COMPANY NUMBER – 03087784

INCOME AND EXPENDITURE ACCOUNT
- YEAR ENDED 31ST DECEMBER 2019

	£	£
INCOME		
Residents contributions		1920
LESS EXPENDITURE		
Septic tank annual fee	342	
Septic tank service, repairs and emptying	1078	
Electricity	437	
Companies House	20	<u>1877</u>
		43

BALANCE SHEET AS AT 31ST DECEMBER 2019

REVENUE RESERVE	£	£
1997 – 2018	2715	
Profit for 2019	43	2,758



REPRESENTED BY CURRENT ASSET

Cash at Bank**£2,758**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16th January, 2020 and were signed on its behalf by;


D.A. James, Director