

Bay City Management Limited

Registered Office:

Flat 6 Endcliffe Mansions 32 South Marine Drive, Bridlington, YO153BZ

Company Registration Number: 03090910.

Balance Sheet

As at 31 March 2018

Assets

Cash and Bank Accounts £4617.10

Total Cash and Bank Accounts £4617.10

Total Assets £4617.10

Liabilities and Equity

Liabilities 0.00

Equity £4617.10

Total Liabilities and Equity £4617.10

Balance at Bank on 31 March 2018 £4617.10

Share Capital £9.00

Profit/Loss £4617.10

£4617.10

We are not submitting a profit and loss with these accounts

For the year ending 31.03.2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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.

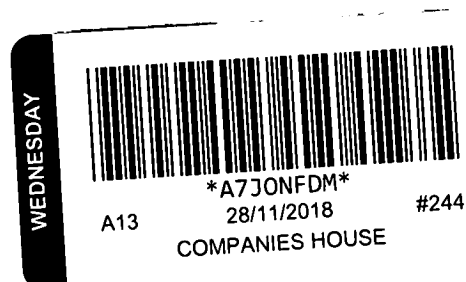
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to Accounting records and for the preparation of the accounts.

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

Sonya Cropp
Company Director.

SMCROPP

Sony Cropp



Baycity Management Limited, YO15 3BZ.
Company registration no. 03090910.
Treasurers Report
YEAR END 31st. MARCH 2018 SMC

Credit balance at Bank 31 st March 2017		 £ 2,578.80p	
		Income	Expenses
03.04.17	Subs Flat 1/2/4/5/6/7/8/ @ £50.00 per flat	400.00p	
07.04.17	Cq.100351 Cleaning 10 th 31 st march @£10 ea	Z1	20.00
07.04.17	Stairlift payment flat 9	300.00	
07.04.17	Stairlift payment Flat 1/ 8	600.00	
09.04.17	Stairlift payment Flat 4/6	600.00	
10.04.17	Building insurance monthly D/D		138.26
10.04.17	Starlift payment Flat 5 D/D	300.00	
11.04.17	Cq.100352 Yorkshire Stairlifts	Z2	2700.00
14.04.17	Stairlift payment Flat 2	300.00	
10.04.17	building insurance monthly direct debit		138.26
18.04.17	stairlift payment flat 3	300.00	
24.04.17	subs april flat 3	50.00	
27.04.17	stairlift payment flat 7	300.00	
02.05.17	monthly subs flat1/2/3/4/5/6/7/8/9/ @£50.	450.00	
03.05.17	sse electric monthly D/D		20.00
10.05.17	building insurance D/D		138.26
15.05.17	Energy club cash back		15.00
15.05.17	Cq.100353 Gutters cleaned	Z3	85.00
16.05.17	NPower final payment		36.44
01.06.17	SUBS FLATS 1/2/3/4/5/6/7/8/9/ @£50.Per flat	450.00	
05.06.17	SSE electric D/D		20.00
09.06.17	Cq.100354 Cheque spoilt		
09.06.17	Cq100355 LED bulbs/time lag switch fitted	Z4	217.04
12.06.17	Building insurance D/D		138.26
03.07.17	SSE Electric D/D		20.00
03.07.17	Subs flat1/2/3/4/5/6/7/8/9/	450.00	

Company Director
 SMCRAFF


Continuation sheet 2...

04.07.17	Cq100356 new handrails balcony	Z5	245.00
05.07.17	CQ100357 windows april/may/june @£18.	Z6	54.00
10.07.17	Building insurance D/D		138.26
24.07.17	CQ.100358 Spinks painted back door/handrail And bin areas .	Z7	154.80
01.08.17	subs flats 1/2/3/4/5/6/7/8/9/	450.00	
03.08.17	SSE Electric D?D		20.00
07.08.17	Cq100359 Garage door hinges and bolts	Z8	135.00
10.08.17	building insurance New Year slight increase.		147.65
01.09.17	subs flat 1/2/3/4/5/6/7/8/9/	450.00	
04.09.17	SSE Electric		20.00
11.09.17	building insurance		147.69
19.09.17	Cq.100360 cheque spoilt		
19.09.17	Cq100361 company house	Z9	13.00
19.09.17	Cq100362 Windows July/August/Sept.' @£18.	Z10	54.00
02.10.17	Subs flat 1/2/3/4/5/6/7/8/9/	450.00	
03.10.17	SSE Electric D/D		20.00
10.10.17	Building insurance		147.69
10.10.17	Pointing part back building Flat 9	496.00	
10.10.17	" " " " Flat 8	496.00	
13.10.17	" " " " Flat1/4/6	1496.00	
16.10.17	" " " " Flat 5	496.00	
19.10.17	" " " " flat 2	497.00	
24.10.17	" " " " flat 3	496.00	
24.10.17	" " " " flat 7	495.00	
30.10.17	Cq100363 repair emergency light	Z11	25.00
01.11.17	subs flat 1/2/3/4/5/6/7/8/9/	450.00	
03.11.17	SSE Electric		20.00
10.11.17	Building insurance		147.00
14.11.17	Cq100364 Wheelie bin wash Sept/Oct.	Z12	40.00
01.12.17	subs flT1/2/3/4/5/6/7/8/9/	450.00	
04/12/17	sse Electric		20.00
11.12.17	Building insurance D/D		147.69
15.12.17	Cq100365 New iron work 2 nd floor	Z13	110.00
02.01.18	subs flat 1/2/3/4/5/6/7/8/9/	450.00	

Continuation Sheet 3

03.01.18 SSE Electric			20.00
09.01.18 Cq100366 Windows Oct/Nov/Dec @£18.	Z14		54.00
10.01.18 Building insurance			147.69
31.01.18 Cq100367 Part pointing rear.	Z15		2472.90
01.02.18 subs flat 1/2/3/4/5/6/7/8/9/		450.00	
05.02.18 SSE Electric			20.00
11.02.18 Cq100368 Scaffold -pointing completed	Z16		2160.00
12.02.18 Building insurance D/D			147.69
01.03.18 Subs Flat1/2/3/4/5/6/7/8/9/		450.00	
05.03.18 SSE electric D/D			20.00
12.03.18 Ch.100369 windows Jan only	Z17		18.00
12.03.18 Building insurance D/D			147.69

Credit Balance brought forward 31st. March 2018.....

£ 4,617.10p 1

company Director
S.M. CROPP.
(Signature)