	Ayres Court Management Cor	mpany Ltd.				Ayres Court Management	Company	Ltd.		
	12 mths to the 30th April 201					Balance Sheet as at the 30th April 2018				
			12 mths	12 mths	12 mths		Notes			
	Profit and Loss Account	Notes	Apl 18	Apl 17	Apl 16					
								Apl 18	Apl 17	Apl 16
	Income		13,500	13,500	14,175	Fixed Assets				
	Transfer to Sinking Fund		-1,350	-1,350	-1,350	Cost		2,900	2,900	2,900
	Other Income		174			Acc Depreciation		2,175	1,740	1,305
	Bank Interest Received		9	10	23	Total Fixed Assets		725	1,160	1,595
				10.100	10.010					
			12,333	12,160	12,848	Oursent Assessts				
						Current Assets Bank		22,354	22,287	20,184
	Expenditure	1	12,800	11,435	10,934	Debtors	**	9,086	8,238	7,275
	Expenditure	1	12,800	11,455	10,954			31,440	30,525	27,458
						Total Current Assets		31,440	30,323	21,430
	Surplus/(Deficit)		-467	725	1,914					
	Surplus/(Dencit)		-407	125	1,514					
			12 mths	12 mths	12 mths	Current Liabilities				
			Apl 18	Apl 17	Apl 16	Creditors and Accruals	**	1,880	2,282	1,726
ote 1	Expenses			Аргти	Аргто			1,000	2,202	1,720
	LAPENSES					Net Current Assets		29,560	28,243	25,732
	Insurance		5,932	5,988	6,219					
	Grass Cutting		1,249	1,249	1,249					
	Light and Heat		1,257	1,239	1,213					
	Repairs and Maintenance		1,000	280	1,215	Net Assets		30,285	29,403	27,327
	Postage		1,000	30				00,200	20,400	27,027
	Legal and Professional		1,196	419						
	Legal recharged on		1,150	0						
	Audit Fee		800	800	800	** Amounts over-paid		0	538	
	Bank Charges		113	150	128	ninounts over pulu		U	550	
	Accountancy		250	250	200					
	General Expenses		570	595	570	Sinking Fund		11,475	10,125	8,775
	Dep on FF & Equipment		435	435	435	Revenue Reserves		18,810	19,278	18,552
	Sundry w/o		-33		120	Revenue Reserves		10,010	1,270	10,332
	Sullary W/O				120					
	Total Expenditure		12,800	11,435	10,933					
			12,000	11,435	10,000					
						Retained Reserves		30,285	29,403	27,327
						Netailleu Nesei 485		50,200	23,403	21,321