

Ayres Court Management Company Ltd. 12 mths to the 30th April 2019							Ayres Court Management Company Ltd. <u>Balance Sheet as at the 30th April 2019</u>					
Profit and Loss Account	Notes	12 mths	12 mths	12 mths	12 mths	12 mths	Notes	Apl 19	Apl 18	Apl 17	Apl 16	Apl 15
		Apl 19	Apl 18	Apl 17	Apl 16	Apl 15						
Income		13,500	13,500	13,500	14,175	14,850	Fixed Assets					
Transfer to Sinking Fund		-675	-1,350	-1,350	-1,350	-2,025	Cost	2,900	2,900	2,900	2,900	2,900
Other Income							Acc Depreciation	2,610	2,175	1,740	1,305	870
Bank Interest Received			9	10	23	44	Total Fixed Assets	290	725	1,160	1,595	2,030
		12,825	12,159	12,160	12,848	12,869	Current Assets					
Expenditure		11,812	13,718	11,435	10,934	11,143	Bank	26,022	22,502	22,287	20,184	14,591
							Debtors	5,952	8,214	8,238	7,275	9,000
							Prepayments	256				
							Total Current Assets	32,230	30,716	30,525	27,458	23,590
Surplus/(Deficit)		1,013	-1,559	725	1,914	1,726	Current Liabilities					
							Creditors and Accruals	1,785	2,247	2,282	1,726	1,556
							Net Current Assets	30,444	28,469	28,243	25,732	22,034
Expenses							Net Assets	30,734	29,194	29,403	27,327	24,064
Insurances	1	4,149	5,932	5,988	6,219	5,687						
Grass Cutting		1,549	1,249	1,249	1,249	1,249						
Light and Heat		1,325	1,257	1,239	1,213	1,218						
Repairs and Maintenance	2	1,421	1,000	280		265						
Postage				30		24						
Legal and Professional			1,051	419		1,311						
Legal recharged on				0		-695.5						
Audit Fee		1,209	1,169	800	800	800			538			
Bank Charges		125	113	150	128	89						
Accountancy		500	817	250	200	200	Surplus/Deficit	1,013	-1,559			
General Expenses		1,100		595	570	561	Sinking Fund	12,150	11,475	10,125	8,775	7,425
Dep on FF & Equipment		435	435	435	435	435	Revenue Reserves	17,571	19,278	19,278	18,552	16,638
Sundry			696		120							
Total Expenditure		11,812	13,718	11,435	10,933	11,143	Retained Reserves	30,734	29,194	29,403	27,327	24,063
1. Estate € 4,065, and Directors Liability €84 for 2019												
2. Gazebo €1310, Garden areas €111.												
								0	0	0	0	-1