

# PRIORY SQUARE LIMITED

Company No. 2775064

Abbots House  
6 Priory Square  
Shay Lane, Walton  
Wakefield WF2 6NZ  
01924 251012

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 04.04.2023

	Income	£2200.00
<b>Expenditure</b>	<b>£</b>	
Priory Square Management	600.00	
Electricity	205.80	
Summer Baskets	295.50	
Winter Baskets	106.00	
Garage Baskets	47.02	
Wall lamp repair	90.00	
AGM expenses	15.00	
Window Cleaning	325.00	
Drain work	120.00	
Block paving clean and weed	292.50	
Garden maintenance/trees/plants	318.00	
Weed and moss killer	15.00	
Lamp bulbs	18.99	
Companies House fee	13.00	
ICO Data Protection Fee	35.00	
Admin & Sundries	25.00	
<b>Total</b>	<b>£ 2521.81</b>	
<b>Profit/(Loss) before Interest</b>		<b>(£321.81)</b>
<b>Interest received</b>		<b>£0.00</b>
<b>Net Profit/(Loss) before Tax</b>		<b>(£321.81)</b>
<b>Tax</b>		<b>£0.00</b>

MONDAY



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24/07/2023

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COMPANIES HOUSE

# PRIORY SQUARE LIMITED

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Wakefield WF2 6NZ  
Tel: 01924 251012

## BALANCE SHEET AS AT 04.04.2023

	£	£
Current Assets:		
Bank		2286.21
Current Liabilities:		
Creditors		2254.21
Total Assets less Current Liabilities:		32.00
Capital and Reserves:		
Called up share capital		32.00

*For the year ending 04.04.2023 the company was entitled to exemption from audit under section 177 of the Companies Act 2006 relating to small companies.*

### *Directors' responsibilities:*

- 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 the preparation of accounts*
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.*

Signed:  
Sheila Leith  
Director and Company Secretary



Date: 21.07.2023