

# PRIORY SQUARE LIMITED

Company number 2775064

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

## BALANCE SHEET AS AT 04.04.2024

	£	£
Current Assets:		
Bank		2140.82
Current Liabilities:		
Creditors		2108.82
Total Assets less Current Liabilities:		32.00
Capital and Reserves:		
Called up share capital		32.00

*For the year ending 0404.2024 the company was entitled to exemption from audit under section 477 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: 10.06.2024

MONDAY



\*AD5HMESH\*

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17/06/2024

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COMPANIES HOUSE

# PRIORY SQUARE LIMITED

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01924 251012

## PROFIT AND LOSS ACCOUNT FOR YEAR ENDED 04.04.2024

	Income	£2100.00
Expenditure	£	
Priory Square Management	600.00	
Electricity	355.39	
Summer Baskets	320.00	
Winter Baskets	115.00	
Window Cleaning	390.00	
Garden maintenance/trees/plants	135.50	
Paving cleaning	80.00	
New door electric cupboard	120.00	
Lockable filing cabinet	63.58	
Lamp bulbs	27.89	
Claim fee	50.00	
Companies House fee	13.00	
ICO Data Protection Fee	35.00	
Admin & Sundries	35.00	
Total	£ 2340.36	
Profit/(Loss) before Interest		(£240.36)
Interest received		£0.00
Net Profit/(Loss) before Tax		(£240.36)
Tax		£0.00