

Company Registration Number 01908659

LEWES OLD RACECOURSE MANAGEMENT COMPANY LIMITED

Unaudited Accounts for the year ended 31 December 2016

TUESDAY



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07/03/2017

#368

COMPANIES HOUSE

Profit & Loss Account
Year Ended 31 December 2016

	2016		2015	
	£	£	£	£
Turnover				
Service Charges to members	9000		8671	
Service Charges to third parties	206		3408	
Refund from suppliers	609			
	<u>9815</u>		<u>12079</u>	
Costs				
Motor Road Maintenance	490		1410	
Insurance	686		0	
Water Abstraction Licence	168		274	
Electricity (water supply)	982		881	
Water System Maintenance	47		0	
Other Maintenance	0		0	
Company Administration	363		35	
Collected on behalf of LORCRA	298		3234	
	<u>3036</u>		<u>5834</u>	
Profit	<u>6779</u>		<u>6245</u>	

Balance Sheet as at 31 December 2016

	2016		2015	
	£	£	£	£
Current assets				
Debtors	2582		4317	
Cash at bank	15753		9193	
	<u>18335</u>		<u>13510</u>	
Creditors: amounts falling due within one year	<u>(5061)</u>		<u>(7015)</u>	
Net current assets		13274		6495
Total assets less current liabilities		<u>13274</u>		<u>6495</u>
Net Assets		<u>13274</u>		<u>6495</u>
 Capital and reserves		 <u>13274</u>		 <u>6495</u>

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 micro-entity provisions.

Approved by the board of directors on 6 February 2017

And signed on their behalf by:



Patrick Eraut, Director