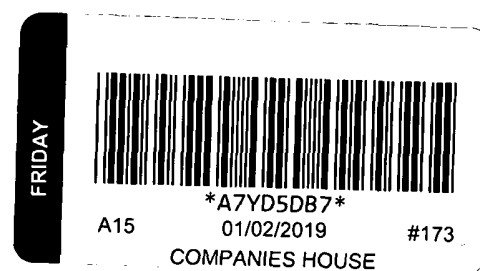


**Company Registration Number 01908659**

**LEWES OLD RACECOURSE MANAGEMENT COMPANY LIMITED**

**Unaudited Accounts for the year ended 31 December 2018**



**Profit & Loss Account**  
**Year Ended 31 December 2018**

	2018		2017	
	£	£	£	£
<b>Turnover</b>				
Service Charges to members	9000		9000	
Service Charges to third parties	814		323	
Invoiced on behalf of LORCRA	<u>0</u>		<u>3623</u>	
	9814		12946	
<b>Costs</b>				
Motor Road Maintenance		552		1457
Insurance		721		695
Water Abstraction Licence		168		168
Electricity (water supply)		985		1220
Water System Maintenance		70		53
Other Maintenance		0		0
Bank Charges		60		58
Company Administration		30		132
Refunds on behalf of LORCRA		0		2357
Settlement with LORCRA		0		4802
Fibre Internet Installation		2541		
		<u>5127</u>		<u>10943</u>
<b>Profit</b>		<u>4687</u>		<u>2003</u>

## Balance Sheet as at 31 December 2018

	2018		2017	
	£	£	£	£
<b>Current assets</b>				
Debtors	5314		4534	
Cash at bank	18216		15736	
	<u>23530</u>		<u>20270</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(1406)</u>		<u>(1574)</u>	
<b>Net current assets</b>		<b>22124</b>		<b>18696</b>
<b>Total assets less current liabilities</b>		<u><b>22124</b></u>		<u><b>18696</b></u>
<b>Net Assets</b>		<u><b>22124</b></u>		<u><b>18696</b></u>
 <b>Capital and reserves</b>		 <u><b>22124</b></u>		 <u><b>18696</b></u>

For the year ending 31 December 2018 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 29<sup>th</sup> January 2019

And signed on their behalf by:



Patrick Eraut, Director