

74 Lewisham Way Management Company Ltd

No. 03127359

Balance sheet as at 30 November 2016

Assets	£'s
Cash at Bank	3229.00
Other Assets - Freehold	4.00
Total Assets	3233.00

Liabilities	£'s
Share Capital	4.00
Equity	3229.00
Total Liabilities and Equity	3233.00

1. For the year ended 30 November 2016, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
2. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
3. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.


These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Company Secretary



D.J. Cook

Director



A.M. MCCARTNEY

THURSDAY



L6DIKRRF

LD6

24/08/2017

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COMPANIES HOUSE

74 Lewisham Way Management Company Ltd

No. 03127359

Cash Flow Report 01/12/15 to 30/11/16

£'s

Inflows

Bank Balance on 1/12/15	£ 1,576.87
Business Income	£ 3,220.16
Total Inflows	£ 4,797.03

Outflows

Tiffany Harries (overpayment of maintenance sum)	£ 40.00
Tiffany Harries (reimbursement for payment of Building Insurance)	£ 1,528.03

Total Outflows	£ 1,568.03
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Net Inflows	£ 3,229.00
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Bank Balance as at 30/11/16	£ 3,229.00
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Company Secretary

Director



A. J. COOK



A. M. MCKEILTNEY