

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

DETAILED TRADING ACCOUNT  
For the year ending 31 October 2011

INCOME

Residents' annual payments	£891 67	
Bank Interest	£0 00	
	<u>£891 67</u>	£891 67

EXPENDITURE

Repairs and maintenance	£263 89	
Electricity	£205 13	
Property Owners Insurance	£164 71	
Companies House Fees	£30 00	
Solicitor's Fees	£180 00	
Resident's Donation to Funeral Flowers	£50 00	
	<u>£893 73</u>	£893 73

OPERATING PROFIT/LOSS

-£2 06



L Rose  
Director & Secretary  
01 July 2012

TUESDAY



\*A1CD4MIX\*

A06

03/07/2012

#18

COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

BALANCE SHEET as at 31 OCTOBER 2011

CURRENT ASSETS

£ 218 03

Financed by

Called up Share Capital

£ 12 00

Cash at bank

£206 03

1st July 2012

For the year ending 31 October 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with the section 476 of the Companies Act 2006

The director's 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



L Rose

Director & Secretary