

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

DETAILED TRADING ACCOUNT

For the year ending 31 October 2012

INCOME

Residents' annual payments	£1,283 34	
Bank Interest	£0 00	
	<u>£1,283 34</u>	£1,283 34

EXPENDITURE

Repairs and maintenance	£0 00	
Electricity	£135 63	
Property Owners Insurance	£172 90	
Companies House Fees	£40 00	
Solicitor's Fees	£180 00	
Gardening	£102 00	
	<u>£630 53</u>	£630 53

OPERATING PROFIT/LOSS

£652 81



L Rose
Director & Secretary
01 July 2012

WEDNESDAY



A2BSQ5QZ

A24

03/07/2013

#12

COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No 3267236

BALANCE SHEET as at 31 OCTOBER 2012

CURRENT ASSETS

£ 862 51

Financed by

Called up Share Capital

£ 12 00

Cash at bank

£850 51

1st July 2013

For the year ending 31 October 2012 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