

Trading Account

KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED

Registration No. 3267236

DETAILED TRADING ACCOUNT

For the year ending 31 October 2015

INCOME	£	
Residents' annual payments	1285.04	
Bank Interest	<u>£0.00</u>	
	1285.04	£1,285.04

EXPENDITURE

Repairs and maintenance	178.69	
Electricity	303.81	
Property Owners Insurance	192.06	
Solicitor's Fees	<u>195.00</u>	
	869.56	£869.56

OPERATING PROFIT

£415.48

B. Evans

Director

5th October 2015



TUESDAY



A58MV20Y

A12

07/06/2016

#61

COMPANIES HOUSE

Balance Sheet

KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED

Registration No. 3267236

BALANCE SHEET as at 31 OCTOBER 2015

CURRENT ASSETS

994.51

Financed by

Called up Share Capital

£12.00

Cash at bank

982.51

£994.51

5th June 2016

For the year ending 31 October 2015 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 477 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 the preparation of accounts.

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



B. Evans
Director