

## KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED

Registration No. 3267236

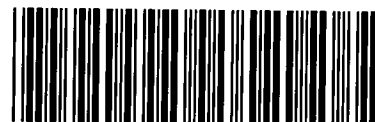
## DETAILED TRADING ACCOUNT

For the year ending 31 October 2016

INCOME	£	
Residents' annual payments	1341.62	
Bank Interest	<u>£0.00</u>	
	1341.62	£1,341.62
EXPENDITURE		
Repairs and maintenance	0	
Electricity	0	
Property Owners Insurance	192.06	
Solicitor's Fees	<u>313.00</u>	
	505.06	£505.06
OPERATING PROFIT		<u>836.56</u>



B. Evans  
Director  
31st May 2017



KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED

Registration No. 3267236

BALANCE SHEET as at 31 OCTOBER 2016

CURRENT ASSETS	£1,831.07
----------------	-----------

Financed by	
Called up Share Capital	£12.00
Cash at bank	<u>£1,819.07</u>
	£1,831.07

31st May 2017

For the year ending 31 October 2016 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  
31st May 2017

31st May 2017  
Director  
B. Evans

subject to small companies subject to small companies' regime.  
These accounts have been prepared in accordance with the provisions applicable to companies  
respect to accounting records and the preparation of accounts.  
The directors acknowledge their responsibility for complying with the requirements of the Act with  
477 of the Companies Act 2006.  
The members have not required the company to obtain an audit in accordance with the section  
section 477 of the Companies Act 2006.  
For the year ending 31 October 2016 the company was entitled to exemption from audit under

31st May 2017

Cash at bank	£1'831'01
Called up share capital	£1'818'01
Financed by	£15'00

CURRENT ASSETS

£1'831'01

BALANCE SHEET as at 31 OCTOBER 2016

Registration No. 3587538

KEMPTON MEMS RESIDENTS ASSOCIATION LIMITED

Balance Sheet