

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No. 3267236

BALANCE SHEET as at 31 OCTOBER 2013

CURRENT ASSETS £ 418.53

Financed by

Called up Share Capital

£ 12.00

Cash at bank

£406.53

7th July 2014

For the year ending 31 October 2013 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.

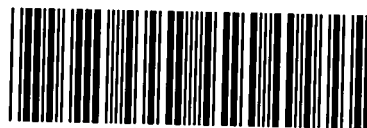
The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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



L Rose
Director & Secretary

SATURDAY



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12/07/2014

#23

COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LTD

Registration No. 3267236

DETAILED TRADING ACCOUNT

For the year ending 31 October 2013

INCOME

Residents' annual payments	£408.37	
Bank Interest	£0.00	
	<u>£408.37</u>	£408.37

EXPENDITURE

Repairs and maintenance	£335.00	
Electricity	£148.57	
Property Owners Insurance	£184.11	
Companies House Fees	£13.00	
Solicitor's Fees	£180.00	
Gardening	£0.00	
	<u>£860.68</u>	£860.68

OPERATING PROFIT/LOSS

-£452.31



L Rose
Director & Secretary

11 July 2014