

KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED
Registration No. 3267236

DETAILED TRADING ACCOUNT
For the year ending 31 October 2018

INCOME	£	
Residents Annual Payments	1649.49	
Bank Interest	0.00	
	<u>1649.49</u>	£1,649.49
EXPENDITURE		
Property Owners Liability Insurance 2017/18	196.47	
Property Owners Liability Insurance 2018/19	206.18	
Magnetic Gate Lock System & Parts	216.34	
Signs for Front Gates	120.00	
Solicitors Fees	313.00	
	<u>1051.99</u>	£1,051.99
OPERATING PROFIT/(LOSS)		<u>£597.50</u>

B Evans
Director
4th July 2019



WEDNESDAY



A13 *A89FGZ0J* #257
10/07/2019
COMPANIES HOUSE

KEMPTOWN MEWS RESIDENTS ASSOCIATION LIMITED
Registration No. 3267236

BALANCE SHEET as at 31 October 2018

CURRENT ASSETS £952.24

Financed by	£
Called up Share Capital	12.00
Cash at Bank	940.24
	<hr/>
	952.24

4th July 2019

For the year ending 31 October 2018 the company was entitled to exemption from audit under 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 the accounts.

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

B Evans
Director



4th July 2019