

Kempton Mews Residents Association Limited
Registration Number 3267236

Detailed Trading Account
For the year ending 31 October 2022



Income			
Residents Annual Payments	£3,263.00		
Bank Interest	£0.00		
Total income	£3,263.00		£3,263.00
Expenditure			
Solicitors Fees	£373.00		
Electricity	£238.28		
Property Owners Liability Insurance 2021/2022	£297.69		
Maintenance	£3,561.15		
Total expenditure	£4,470.12		£4,470.12
Net Income			-£1,207.12

Balance Sheet as at 31 October 2022

Current Assets	£1,078.56
Creditors - Residents Maintenance fund	£1,078.56
Net assets	£0.00

Finance by	
Called up Share Capital	£12.00
Cash at Bank	£1,066.56
	£1,078.56

Bank balance Year end	£1,066.56
Bank balance Year start	£2,273.68
Operating Profit/(Loss)	-£1,207.12

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with 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 the preparation of the accounts.

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

B A Evans

Director

23rd February 2023