



Companies House
for the record

USE THIS FORM FOR FINANCIAL YEARS
ENDING ON OR AFTER 26 JULY 2000.

DCA

CHFP000

Company Number

03989137

Company Name in full

LENWADE MILL MANAGEMENT LTD.

Balance Sheet as at

31-12-2007

Called up Share Capital not paid

Cash at Bank and in Hand

NET ASSETS

Authorised share capital

9

ordinary shares of

£1-00

each

Issued share capital.

7

ordinary shares of

£1-00

each

SHAREHOLDERS' FUNDS

Current Year

Previous Year

2007

2006

2250.79

1663-11

£2250.79

£1663-11

Notes:

- During the year the company allotted, ordinary shares with an aggregate nominal value of £. the consideration received by the company was £.
- During the year the company acted as an agent for a person - if this applies please tick the box ☐

Statements:

- For the year ended, .. 31-12-2007 (date) the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- The directors acknowledge their responsibility for
 - ensuring the company keeps accounting records which comply with section 221, and
 - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors

on 24.4.2008
and signed on their behalf by
Director(s)

[Signature]

(J.R. SMITH
SECRETARY)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Contact details

J. R. SMITH
1 LENWADE MILL, FAKENHAM RD
LENWADE NORWICH NR9 5QA.
01603 308092

July 2000

TUESDAY



A12

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07/10/2008

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COMPANIES HOUSE

Lenwade Mill Management Ltd

1, Lenwade Mill, Fakenham Road,
Lenwade, Norwich NR9 5QA

Statement of Income/Expenditure January to December 2007

<u>Income</u>	<u>2007</u>	<u>2006</u>
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Residents Fees 7 @ £420, (Less Debtor, P Rogers £74.80)	£2865.20	£2940.00
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Expenditure

Gardening	£1931.98	2192.00
Maintenance	293.75	301.40
Equip. Hire	Nil	222.51
Electricity	Nil	Nil
Company Fees	30.00	30.00
Bank Charges	21.79	25.71

TOTAL:	£2277.52	2771.62
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<u>Balance</u> (surplus)	£ 587.68	£ 168.38
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Balance at Bank

2006 Bal. C/Fwd	£1663.11
2007 Surplus	587.68

TOTAL	£2250.79
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N.B.

Electricity Credit:

In hand £74.01 (Usage £59.72)