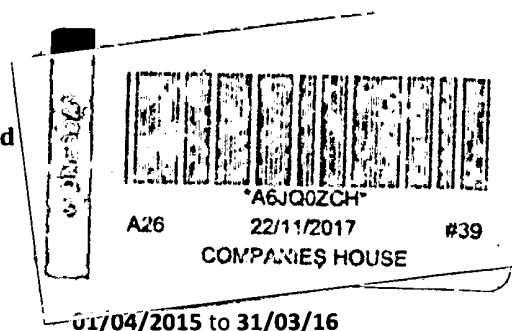


Compton Mews (Leek) Management Company Ltd
Company Reference Number; 04268304

BALANCE SHEET - as at 31st March 2017

01/04/2016 to 31/03/17



01/04/2015 to 31/03/16

Fixed Assets

Tangible Assets	£0.00	£0.00
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Current Assets

Cash at Bank	£2,573.37	£2,285.08
Debtors	£1,320.00	£1,440.00
	-----	-----
	£3,893.37	£3,725.08

Creditors	£1,121.63	£1,151.71
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Net Current Assets	£2,771.74	£2,573.37
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Total Net Assets (liabilities)	£2,771.74	£2,573.37
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Capital and Reserves

Called up share capital	£12.00	£12.00
Profit and Loss account	£2,759.74	£2,561.37

TOTAL	£2,771.74	£2,573.37
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Audit Exemption Statement

For the year ending 31/03/2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

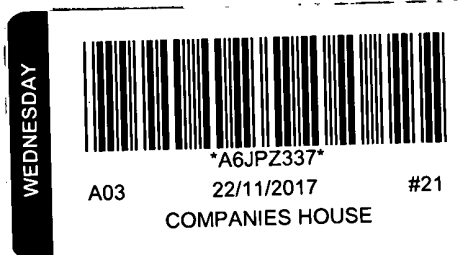
Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities 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 the small companies' regime

DIRECTORS SIGNATURES

Dylan Jones
Director
Date: 14 July 2017

Michelle Harris
Secretary
Date: 14 July 2017



A Faulkner.

Angela Faulkner
Director
Date: 14 July 2017

Company Reference Number; 04268304

BALANCE SHEET - Supporting Notes - as at 31st March 2017

Debtors

Income from Household Levy 2017	£1,320.00 (11 properties at £120.00 each PA)
Household Levy Non Payment 2016	£0.00 (1 property no payment - No. 106)
Household Levy Non Payment 2017	£0.00 (1 property no payment - No. 106)

	£1,320.00

Creditors

Bentley Insurance	£870.53
EON Energy	£47.22
P. Cumberbatch..	£20.00 Garderner
M. Harris	£13.00 Company House Retun CC
EON Energy	£38.36
EON Energy	£58.61
EON Energy	£69.41
P. Cumberbatch	£4.50 Lamp Bulbs

	£1,121.63