

Compton Mews (Leek) Management Company Ltd

Company Reference Number, 04268304

BALANCE SHEET - as at 31st March 2014

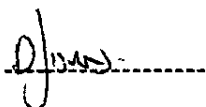
	01/04/2013 to 31/03/14	01/04/2012 to 31/03/13
Fixed Assets		
Tangible Assets	£0 00	£0 00
Current Assets		
Cash at Bank	£1,738 86	£1,275 41
Debtors	£1,440 00	£1,440 00
	£3,178 86	£2,715 41
Creditors	£1,516 23	£976 55
Net Current Assets	£1,662.63	£1,738.86
Total Net Assets (liabilities)	£1,662.63	£1,738 86
Capital and Reserves		
Called up share capital	£12 00	£12 00
Profit and Loss account	£1,650 63	£1,726 86
TOTAL	£1,662.63	£1,738.86

Audit Exemption Statement

For the year ending 31/03/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

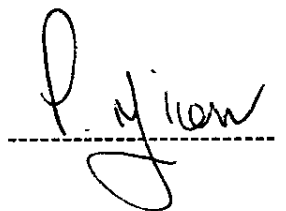
- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- 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 01 July 2014



Michelle Harris
Secretary
Date 01 July 2014



Philip Mien
Director
Date 01 July 2014

FRIDAY



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A20

14/11/2014

#301

COMPANIES HOUSE

Compton Mews (Leek) Management Company Ltd

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BALANCE SHEET - Supporting Notes - as at 31st March 2014

Debtors

Income from Household Levy	£1,440 00 (12 properties at £120 00 each PA)
	£1,440.00

Creditors

Red Cross room hire (AGM)	£14 00
Stamps and Stationary	£6 29
Tree Heritage Ltd	£480 00 (Tree Maintenance)
Bentley Insurance	£798 00 (Resident Association Insurance)
EON Energy	£43 20
Maintenance of Grounds	£15 00
Companies House Fee	£13 00
EON Energy	£39 74
EON Energy	£48 68
EON Energy	£50 03
Lamppost Bulbs and Stamps	£8 29
	£1,516 23