

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

BALANCE SHEET - as at 31st March 2018

	01/04/2017 to 31/03/18	01/04/2016 to 31/03/17
Fixed Assets		
Tangible Assets	£0.00	£0.00
Current Assets		
Cash at Bank	£2,771.74	£2,573.37
Debtors	£1,560.00	£1,320.00
	£4,331.74	£3,893.37
Creditors	£1,292.43	£1,121.63
Net Current Assets	£3,039.31	£2,771.74
Total Net Assets (liabilities)	£3,039.31	£2,771.74
Capital and Reserves		
Called up share capital	£12.00	£12.00
Profit and Loss account	£3,027.31	£2,759.74
TOTAL	£3,039.31	£2,771.74

Audit Exemption Statement

For the year ending 31/03/2018 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: 06 April 2018



Michelle Harris
Secretary
Date: 06 April 2018



Angela Faulkner
Director
Date: 06 April 2018

TUESDAY



A07 01/05/2018 #187
COMPANIES HOUSE

Compton Mews (Leek) Management Company Ltd

Company Reference Number; 04268304

BALANCE SHEET - Supporting Notes - as at 31st March 2018**Debtors**

Income from Household Levy 2017/18	£1,320.00	(11 properties at £120.00 each PA)
Household Levy Late Payment 2015/16	£120.00	(1 property payment - No. 106)
Household Levy Late Payment 2016/17	£120.00	(1 property payment - No. 106)
Household Levy Non Payment 2017/18	£0.00	(1 property no payment - No. 106)
	£1,560.00	

Creditors

Bentley Insurance	£907.20	
EON Energy	£60.99	
P. Cumberbatch	£20.00	Gardener
M. Harris	£13.00	Company House Return CC
M. Harris	£3.90	Stamps and Postage
Norton House	£10.00	Room Hire
EON Energy	£62.78	
EON Energy	£64.66	
EON Energy	£70.34	
M. Harris	£79.56	Grit Bin via BritishBins.co.uk
	£1,292.43	