

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2009 – 31 October 2010

Income

Yearly payment from Residents @ £150.00 per dwelling	£1500 00
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Expenditure

Electricity charges	462 51	
Gardener and Rubbish Disposal	500 00	
Annual Return to Companies House	30.00	
Electrical Work and Renewal of External Lights and Lamps	110 00	£1102 51
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Surplus		£397 49

31 January 2011

TUESDAY



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COMPANIES HOUSE

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
BALANCE SHEET
As at 31 October 2010

Opening Debit b/f		£184 04
Income	£1500 00	
(see Note 1)		
Expenditure	1102 51	
(see Note 2)		
Excess of Income over Expenditure		£397.49
Surplus c/f		£213.45

Notes to the Accounts

Note 1 Maintenance contribution from Residents

Note 2. Maintenance of communal areas, electricity charges, stationery
and complying with Companies Act

- a) For the year ended 31/10/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

31 January 2011


David Herity Director