

4312749

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2010 – 31 October 2011

Income

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

Expenditure

Electricity charges (EON)	382 06	
Gardener and Weed Killers	623 99	
Annual Return to Companies House	30 00	
Electrical Work and Renewal of External Lights and Lamps	205 00	
Insurances	104 50	
Stationery and Postage	20 00	
Courtyard Maintenance and Repairs	<u>65 00</u>	<u>£1430 55</u>

Surplus	£69 45
---------	--------

21 June 2012

WEDNESDAY



A30 *A1BXP3HT* #31
 27/06/2012
 COMPANIES HOUSE

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
BALANCE SHEET
As at 31 October 2011

Opening Balance	£213 45
Income	£1500 00
(see Note 1)	
Expenditure	<u>1430 55</u>
(see Note 2)	
Excess of Income over Expenditure	<u>£69 45</u>
Surplus c/f	£282 90

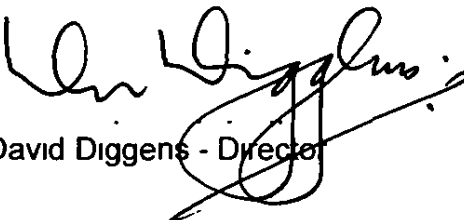
Notes to the Accounts

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 31/10/11 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

21 June 2012


David Diggins - Director