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CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2011 – 31 October 2012

Income

Yearly payment from Residents @ £180 00 per dwelling	£1800 00
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Expenditure

Electricity charges (EON)	425 26	
Gardener and Materials	727 99	
Annual Return to Companies House	40 00	
Lights and Lamps	15 00	
Insurances	255 93	
Stationery and Postage	40 82	
Manhole Keys	8 65	
Drainage Engineering Consultancy Fee	<u>487 92</u>	<u>2001 57</u>
Excess expenditure		£201 57

05 November 2012



CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

BALANCE SHEET As at 31 October 2012

Opening Balance	£282 90
Income	£1980 00
(see Note 1)	
Expenditure	<u>2001 57</u>
(see Note 2)	
Excess of Expenditure over Income	<u>£21 57</u>
Surplus c/f	£261 33

Notes to the Accounts

Note 1 Maintenance contribution from Residents includes one payment in advance

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

- a) For the year ended 31/10/12 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

05 November 2012


David Diggins - Director