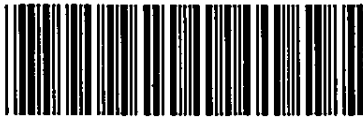


4312749

THURSDAY



A2L56RWZ

A10

14/11/2013

#59

COMPANIES HOUSE

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
BALANCE SHEET
As at 31 October 2013

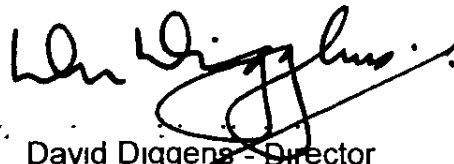
Opening Balance		£261 33
Income	£1820 00	
(see Note 1)		
Expenditure	<u>1415 13</u>	
(see Note 2)		
Excess of Income over Expenditure		<u>404 87</u>
Surplus c/f		£666 20

Notes to the Accounts

Note 1 Shortfall on maintenance contribution reflects one payment in advance for year to 2012

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

- a) For the year ended 31/10/13 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


 David Diggins - Director

05 November 2013

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2012 – 31 October 2013

Income

Yearly payment from Residents @ £200 per dwelling	£2000 00
--	----------

Expenditure

Electricity charges (EON)	206 90	
Gardener and Materials	642 97	
Annual Return to Companies House	40 00	
Lights and Lamps	7 98	
Electrician	212 00	
Insurances	255 93	
Stationery and Postage	13 50	
Miscellaneous	<u>35 85</u>	
		<u>1415 13</u>
Surplus		£584 87

05 November 2013