

431 2749

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2008 – 31 October 2009

Income

Yearly payment from Residents £125 00 per dwelling	£1250 00
Surcharge for courtyard repairs including contribution from Heritage Walk Residents Company	<u>960 00</u>
	£2210 00

Expenditure

Electricity charges	489 19	
Gardener and Rubbish Disposal	685 00	
Annual Return to Companies House	30 00	
Clock Battery	55 20	
Courtyard Repairs	636 28	
Renewal of external lights and lamps	370 00	
Electrical Work	85 00	
Printer cartridge, post and stationery	40 00	<u>2390 67</u>
Loss		£180 67

1 December 2009

MONDAY



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A05

19/07/2010

133

COMPANIES HOUSE

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

BALANCE SHEET

As at 31 October 2009

Opening Debit b/f		£3.37
Income	£2210 00	
(see Note 1)		
Expenditure	2390.67	
(see Note 2)		
Loss		180 67
Debit c/f		(£184 04)

Notes to the Accounts

Note 1 Maintenance contribution from Residents and adjoining owners

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

- a) For the year ended 31/10/09 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

16 July 2010


David Herity - Director