

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD
PROFIT AND LOSS ACCOUNT
For the Period 1 November 2013 – 31 October 2014

Income

Yearly payment from Residents @ £300 per dwelling	£3000.00
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Expenditure

Electricity charges (EON)	226.00	
Gardener and Materials	690.00	
Annual Return to Companies House	40.00	
Lights and Lamps	5.99	
Replacement Aerial and Amplifier	552.00	
Insurances	281.86	
Stationery and Postage	<u>5.05</u>	1800.90
		1199.10
Transfer to Sinking Fund		<u>1000.00</u>
Surplus		£199.10

05 November 2014

SATURDAY



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A13

08/11/2014

#197

COMPANIES HOUSE

CLOCKHOUSE MEWS MANAGEMENT COMPANY LTD

BALANCE SHEET

As at 31 October 2014

Opening Balance		£666.20
Income	£3000.00	
(see Note 1)		
Expenditure	<u>1800.90</u>	
(see Note 2)		
Excess of Income over Expenditure		<u>1199.10</u>
		1865.30
Transfer to Sinking Fund		<u>1000.00</u>
Surplus c/f		£865.30

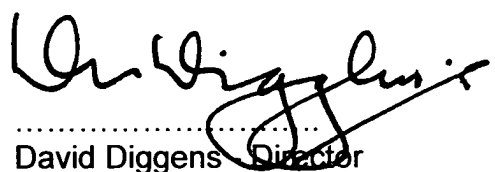
Notes to the Accounts

Note 1: Includes contribution to Sinking Fund.

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

- a) For the year ended 31/10/14 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 2014


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David Diggins Director