

Thistley Gardens Management Company Limited - Company Number 4841275
6 Kingfisher Way, Mildenhall, Suffolk, IP28 7HF thistleygardens@yahoo.co.uk
Account for the period of 1st August 2011 - 31st July 2012

Total Income:

Maintenance Fees @ £170 per household x 20 =
Brought Forward

£3,400

£464.60

Total Income: £3,864.60

Total Expenditure:

Gardening Fees
Safety Inspection Fees
Insurances Public Liability, Directors & Contractors
Postage
Bank Charges
Annual Return Fees (Companies House, Preparation etc)
Maintenance for play equipment & gate to play area

£1,545

£1,080 00

£962 00

£18 00

£47 00

£27 00

£120 00

Total Paid Out: £3,799.00

Balance at end of reporting period

£65.60

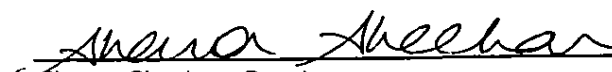
Assets:

Printer, company stamp

Liabilities:

There are currently 2 property that has not paid their
management fee for this accounting period

- a For the year ending 31-Jul-2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies
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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
d These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime
Approved by the board on 01 March 2013


Sharon Sheehan, Director
15 May 2013
Date

SATURDAY



A04

A2B31X8Q

22/06/2013

#106

COMPANIES HOUSE