

Thistley Gardens Management Company Limited - Company Number: 4841275
6 Kingfisher Way, Mildenhall, Suffolk, IP28 7HF thistleygardens@yahoo.co.uk
Account for the period of 01-Aug-2012 to 31-Jul-2013

Brought forward from previous accounting period £65 60

Total Income:

Maintenance Fees @ £180 per household x 21 =

£3,780

Total

£3,845.60

Total Expenditure:

Gardening Fees

£1,860

Safety Inspection Fees

£492 00

Insurances Public Liability & Directors

£940 00

Administrator Charges

£75 00

Companies House

£388 00

Postage

£16 00

Bank Fees

£67 68

£3,838 68

Balance at end of reporting period

£6.32

Assets: Printer, company stamp

Liabilities: There are currently 2 properties that have not paid their management fee for this accounting period

a For the year ending 31/07/2013 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 2014

Sharon Sheehan
Sharon Sheehan, Director

22 April 2014
Date

THURSDAY



A36IMYZV

A10

24/04/2014

#214

COMPANIES HOUSE