

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-2014 to 31-Jul-2015

Brought forward from previous accounting period £97.76

Total Income:

Maintenance Fees @ £200 per household x 21 = £4,200

Total: **£4,297.76**

Total Expenditure:

Gardening Fees £1,920

Safety Inspection Fees £596.00

Insurances: Public Liability & Directors £1,426.00

Administrator Charges £140.00

Companies House £32.00

Postage £19.62

Bank Fees £74.88

£4,208.50

Balance at end of reporting period **£89.26**

Assets: Company stamp

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

a. For the year ending 31/07/2015 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 1 March 2016 and signed on its behalf by:

Sharon Sheehan 01 MAR 2016
 Sharon Sheehan, Director

