

THE CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the period ended 31 August 2015

Company Registration Number: 7004726

THURSDAY



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31/03/2016

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COMPANIES HOUSE

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED

Directors' Report for the period ended 31 August 2015

The directors present their report and the financial statements of the company for the period ended 31 August 2015.

Principal Activity

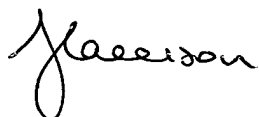
The company's activity is management of funds for the Cranham Hall Mews development.

Director

The directors who served during the period were:

David Faint
Jean Harrison
Rosemary Ware
Barry Stewart

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'J Harrison', with a stylized, cursive script.

J D Harrison
Company Secretary

Approved by the Board on 30 January 2016

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**INCOME & EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 AUGUST 2015

	<u>2015</u>		<u>2014</u>	
<u>INCOME</u>	<u>£</u>		<u>£</u>	
Management fees, water charges from properties		9731.86		9480.48
Insurance claim refund re: water harvester		4330.00		
 <u>Less</u>				
<u>EXPENDITURE</u>				
Insurance for communal areas	803.22		754.06	
Annual Maintenance	7261.14		1961.80	
Electric	1197.71		2550.01	
Water	3066.87		3118.59	
Bank Charges	47.71		23.02	
Sundries	230.00	12606.65	305.00	8712.48
 BALANCE OF INCOME OVER EXPENDITURE FOR THE YEAR		£ 1455.21 =====		£ 768.00 =====

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**BALANCE SHEET AT 31 AUGUST 2015**

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Cash at Bank	11719.79	10264.58
Debtors	11.00	11.00
Creditors	nil	nil
	11730.79	10275.58
	=====	=====

Capital & Reserves**Revenue Account**

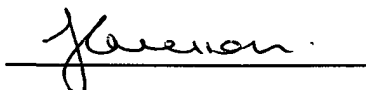
Called up share capital (allotted, called up ordinary shares of £1.00 each	11.00	11.00
Revenue Account	11719.79	10264.58

	£ 11730.79	£ 10275.58
	=====	=====

For the financial period ended 31 August 2015 the company was entitled to exemption from audit under section 480 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial period and if its profit or loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the board of directors on 30 January 2016 and signed on its behalf.

 J D Harrison – Director

Date: 30 January 2016

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**Analysis of Net Income during 2015**£

Apportioned Management fees for
2015 from properties:

Churn House
Dovecote
Farmhouse
Farriers
Forge
Granary
Keepers Croft
Mill House
Old Dairy Barn
Reeds
Rookery

6600.00

Apportioned water charges from properties:

Churn House
Dovecote
Farriers
Forge
Granary
Keepers Croft
Mill House
Old Dairy Barn
Reeds
Rookery

3131.86

Aviva Insurance refund
Re: Water Harvester

4330.00

 £ 14061.86

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