

THE CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED

Unaudited Financial Statements

For the period ended 31 August 2018



Company Registration Number: 7004726

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED

Directors' Report for the period ended 31 August 2018

The directors present their report and the financial statements of the company for the period ended 31 August 2018

Principal Activity

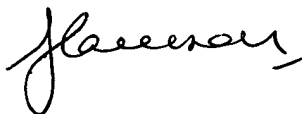
The company's activity is management of funds for the Cranham Hall Mews development.

Director

The directors who served during the period were:

Pam Bishop
David Faint
Jean Harrison
Keith Ware
Carole White

Signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'J D Harrison', with a stylized flourish at the end.

J D Harrison
Company Secretary

Approved by the Board on 11 March 2019

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**INCOME & EXPENDITURE ACCOUNT**
FOR THE YEAR ENDED 31 AUGUST 2018

	<u>2018</u>	<u>2017</u>
<u>INCOME</u>	<u>£</u>	<u>£</u>
Management fees, water charges from properties	9622.70	10640.37
Claim for damage to gate		223.48
Overpayments, refunds, bank rewards	183.92	
 <u>Less</u>		
<u>EXPENDITURE</u>		
Insurance for communal areas	905.13	881.21
Annual Maintenance	3893.60	6209.50
Electric	978.68	779.21
Water	3473.82	3556.45
Bank Charges	105.20	94.19
Sundries	378.36	205.00
	9734.79	11725.56
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BALANCE OF EXPENDITURE OVER INCOME FOR THE YEAR		£ (861.71)
		=====
BALANCE OF INCOME OVER EXPENDITURE FOR THE YEAR	£ 71.83	
	=====	

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**BALANCE SHEET AT 31 AUGUST 2018**

	<u>2018</u>	<u>2017</u>
	<u>£</u>	
Cash at Bank	12319.63	12247.80
Debtors	11.00	11.00
Creditors	nil	nil
	<hr/>	<hr/>
	12330.63	12258.80
	=====	=====

Capital & Reserves**Revenue Account**


Called up share capital (allotted, called up ordinary shares of £1.00 each	11.00	11.00
Revenue Account	12319.63	12247.80

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£ 12330.63	£ 12258.80
=====	=====

For the financial period ended 31 August 2018 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 11 March 2019 and signed on its behalf.

 J D Harrison – Director

Date: 11 March 2019

CRANHAM HALL MEWS MANAGEMENT COMPANY LIMITED**Analysis of Net Income during 2018**

	<u>£</u>
Apportioned Management fees for 2018 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	3022.70
Duplicate Payment D Faint	126.86
L.B. Havering Fob refund	46.50
Bank Loyalty reward	10.56
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	£ 9806.62
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