

Registered Number 02017959

MARLBOROUGH MEWS MANAGEMENT COMPANY LIMITED

Abbreviated Accounts

31 March 2017

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18/05/2017

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COMPANIES HOUSE

MARLBOROUGH MEWS MANAGEMENT COMPANY LIMITED

Registered Number 02017959

Abbreviated Balance Sheet as at 31 March 2017

Detail	31 March 2017	31 March 2016
Current assets		
Cash at bank and in hand	<u>4,092</u>	<u>3,460</u>
Total current assets	<u>4,092</u>	<u>3,460</u>
Net current assets (liabilities)	4,092	3,460
Total assets less current liabilities	4,092	3,460
Total net assets (liabilities)	4,092	3,460
Capital and reserves		
Called up share capital	16	16
Other reserves	<u>4,076</u>	<u>3,464</u>
Shareholders' funds	<u>4,092</u>	<u>3,460</u>

a. For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime

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 responsibility for:

- ensuring the company keeps accounting records which comply with Section 386; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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: 31 03 2017

Signed on their behalf by: *Lisa Redlich*
LISA REDLICH
Karl Redlich
KARL REDLICH

MARLBOROUGH MEWS MANAGEMENT COMPANY LIMITED

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Notes to the abbreviated accounts for the year ending 31 March 2017

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2005

2 Transactions with directors

None

3 Related party disclosures

None

MARLBOROUGH MEWS MANAGEMENT COMPANY LIMITED
INCOME AND EXPENDITURE ACCOUNT PROJECTED TO DECEMBER 1ST 2016

	This Year	Last Year
INCOME		
Contributions from shareholders	£ 2,080.00	£ 1,980.00
Permit fees		£ 10.00
Credit from bank	£ 0.38	£ 10.00
TOTAL	£ 2,080.38	£ 2,000.00
EXPENDITURE		
Public indemnity insurance	£ 397.39	£ 378.46
Companies House fee	£ 13.00	£ 13.00
Communal lighting	£ 70.64	£ 83.97
Lighting mainenance		£ 50.00
Staionary		£ 20.00
Secretarial and account fees	£ 950.00	£ 900.00
External maintenance and gardening	<u>£ 46.99</u>	<u>£ 803.00</u>
TOTAL	£ 1,478.02	£ 2,248.43
Excess of income over expenditure	£ 602.36	
Excess of expenditure over income		£ 248.43
Add balance b/f	<u>£ 1,428.64</u>	<u>£ 1,677.07</u>
Balance c/f	£ 2,031.00	£ 1,428.64
Represented by:-		
Cash at bank	£ 2,012.12	£ 1,380.14
Cash in hand	£ 18.88	£ 48.50
TOTAL	<u>£ 2,031.00</u>	<u>£ 1,428.64</u>