

**Hamlet 'J' No. 2 Management Company Ltd.**

**Company Number 01672444**

**Balance Sheet as at 31st March 2015**

	<u>2015</u>	<u>2014</u>
	£	£
<u>Current Assets</u>		
Cash at bank and in hand	3433	3112
<u>Debtors</u>	300	
<u>Prepayment</u>	188	-
<u>Creditors</u>		
Amounts falling due within one year	13	39
<u>Net Current Assets</u>	<u>3908</u>	<u>3073</u>
<u>Capital and Reserves</u>		
Called up Share Capital	22	22
Profit and Loss Account	<u>3886</u>	<u>3051</u>
	<u>3908</u>	<u>3073</u>

For the year ending 31st March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

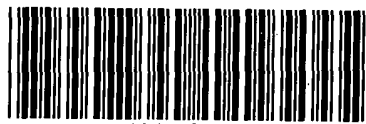
Paul Snow, Director



Richard Coleman, Director



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COMPANIES HOUSE

**Hamlet 'J' No. 2 Management Company Ltd.**

**Profit and Loss Account for the year ended 31st March 2015**

	<u>2015</u>	<u>2014</u>
	£	£
Turnover	6741	5281
Administrative Expenses	<u>5906</u>	<u>5523</u>
Surplus / Deficit	835	-242
Retained surplus brought forward	3051	3293
Retained surplus carried forward	3886	3051
<u>Share Capital</u>		
Authorised	100	100
Allotted	22	22

**Hamlet 'J' No. 2 Management Company Ltd.**

**Income and Expenditure Account for the year ended 31st March 2015**

	<u>2015</u>	<u>2014</u>
	£	£
<u>Income</u>		
Subscriptions	6740.00	5280.00
Interest	<u>0.77</u>	<u>0.78</u>
	<u>6740.77</u>	<u>5280.78</u>
<u>Expenditure</u>		
Insurance	2433.89	1749.59
Companies House	13.00	13.00
Accounts	50.00	50.00
Administration	25.45	29.54
General maintenance	1034.00	648.08
Repairs	1113.60	2013.60
Gardening	813.75	520.00
Electricity	242.08	279.98
Water	-	39.65
Cleaning	180.00	180.00
	<u>5905.77</u>	<u>5523.44</u>
Surplus / Deficit	835.00	-242.66