

GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED
Company number 2418670

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31st MARCH 2013

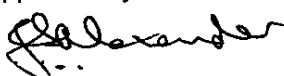
	This year £	Last year £
INCOME		
Contributions received from 9 members	4231	3805
Bank interest received	5	5
Total income	4236	3810
EXPENDITURE		
Administration expenses	90	64
Sewerage plant costs		
Effluent removal	695	532
Electricity	164	146
Plant maintenance	434	256
Insurance	306	291
Maintenance		
Gardens	1440	1835
Road & other	0	1891
Total expenditure	3129	5015
SURPLUS 2013 (deficit in 2012)	1107	-1205

BALANCE SHEET as at 31st MARCH 2013

	This year £	Last year £
CURRENT ASSETS		
Cash at bank	12194	11087
RESERVES		
At beginning of year	11087	12292
Surplus 2013 (deficit in 2012)	1107	-1205
At end of year	12194	11087

The notes overleaf form part of these accounts

Approved by the board of directors on 16/8/2013 and signed on their behalf by


J S Alexander
Director

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COMPANIES HOUSE

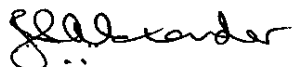
Company No 2418670

Company name GRAYS COURT MANAGEMENT COMPANY (MORETONHAMPSTEAD) LIMITED

The following notes form part of the accounts for the year ended 31st March 2013 -

- 1 The company is limited by guarantee There were 9 members during the entire period under review and every member would be liable to contribute an amount not exceeding £1 in the event of winding up
- 2 The main object of the company is to manage & administer such freehold & leasehold property known as the land & barns at Wray Barton
- 3 The company does not own any fixed assets
- 4 All company transactions are dealt with promptly on a cash basis and consequently there are no debtors or creditors
- 5 For the year ended 31st March 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 The directors acknowledge their responsibility for i) ensuring the company keeps accounting records which comply with section 386, and ii) 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 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board of directors on 16/8/2013 and signed on their behalf by



J S Alexander Director