

BLETCHINGDON PARK MEWS MANAGEMENT LTD

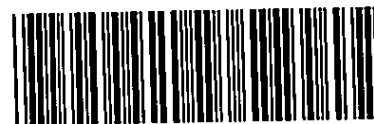
**ANNUAL REPORT
FOR THE PERIOD FROM 26TH MARCH 2012 TO 25TH MARCH 2013**

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FRIDAY
TUESDAY



A2NWMGPK
A62 24/12/2013 #4
COMPANIES HOUSE

A2N535B4
A20 13/12/2013 #397
COMPANIES HOUSE

Directors and Registered Office (registered number 2670584)

Directors

Current directors are:

J Forrest
R Adams
R A Ehrman
A Patchett-Joyce
D J Little
B Ogilvie
A Leigh
S Ralf

Secretary

S Ralf

Registered Office

3 Bletchington Park Stables, Church End, Bletchington, Oxon, OX5 3DN.

Directors report

The directors submit their report and financial statements of the company for the period from 26th March 2012 to 25th March 2013

Results

There was a surplus for the period of £809 which increased accumulated funds carried forward from the previous period (£648) to £1,457 Expenditure in the period was £11,834 There were no exceptional items and the total spend was in line with previous years

The bank balance as at 25th March 2013 was £1,467.


Directors

The directors who served throughout this period are as follows:

J Forrest
R Adams
R A Ehrman
M Patchett-Joyce
D J Little
B Ogilvie
A Leigh
S Ralf

Auditors

The company has passed a special resolution not to appoint auditors or to audit the accounts

Signed  S RALF
Secretary.....
Date... 07/12/13

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 26TH MARCH 2012 TO 25TH MARCH 2013**

	£	£	Notes
Income		12,643	1 Income from residents
Interest on deposits		0	
		<u>12,643</u>	2 Total income for period

Expenditure

Grounds maintenance	7,158	
Building/drive maintenanc	700	
Electricity	382	
Water/sewerage	190	
Insurance	3,206	
R Ehrman	198	
		<u>11,834</u>
Excess/deficiency of income over expenditure		<u>809</u>

✓ Paul S RALT
..... ..Director

07/12/13
.....Date

BALANCE SHEET **AT 25TH MARCH 2013**

	£	Notes
<u>Current Assets</u>		
Bank A/C	1,467	3 Bank balance as at 25/03/13
<u>Current Liabilities</u>		
Accruals	0	
Net Assets	<u>1,467</u>	
Share Capital	10	4 Issued share capital
Accumulated Funds	<u>1,457</u>	5 Surplus for period plus accumulated funds carried forward (£648 Mar 12)

Notes

- 1 For the year ending 25th March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 2 The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.



 Director

07/12/13
 Date

3 Bletchingdon Park Stables
 Church End
 Bletchingdon
 Oxon