

BLETCHINGDON PARK MEWS MANAGEMENT LTD

ANNUAL REPORT

**FOR THE PERIOD
FROM 26TH MARCH 2018 TO 25TH MARCH 2019**

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Directors and Registered Office (registered number 2670584)

Directors

Current directors are:

R A Ehrman
J Green
A Leigh
D J Little
B Ogilvie
A Patchett-Joyce
S Ralf
V Woods

Secretary

A Patchett-Joyce

Registered Office

4 Bletchingdon Park Stables, Bletchingdon, Oxon, OX5 3DN.

Directors report

The directors submit their report and financial statements of the company for the period from 26th March 2018 to 25th March 2019.

Results

We accumulated funds for the period from £11,635 to £31,960 in preparation for road repairs.

Expenditure in the period was £20,326. Income from residents was £39,344.

The bank balance as at 25th March 2019 was £31,960.

Directors

The directors who served throughout this period are as follows:

R Adams – left July 2019

R A Ehrman

J Green

A Leigh

D J Little

B Ogilvie

A Patchett-Joyce

S Ralf

V Woods – started July 2019

Note R Adams sold his house to V Woods in July of this accounting period.

Auditors

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

Signed



Secretary

Alexandra Patchett-Joyce

Date.....

17th November 2019

PROFIT AND LOSS ACCOUNT

**FOR THE PERIOD
26TH MARCH 2018 TO 25TH MARCH 2019**

Income and Expenditure Account for the year ended 25 March 2019

	£	£	Notes
Income		39,344	1 Income from residents
Interest on deposits		0	
		39,344	2 Total income for period

Expenditure

Grounds maintenance	12,300	
Electricity	276	
Water/sewerage	247	
Insurance	6,196	
	19,018	
Excess/deficiency of income over expenditure		20,326

 Director

Alexandra Patchett-Joyce

17th November 2019 Date

BALANCE SHEET AS AT 25TH MARCH 2019

Balance sheet as at 25 March 2019

	£	Notes
<u>Current Assets</u>		
Bank A/C	31,960	3 Bank balance as at 25/03/19
<u>Current Liabilities</u>		
Accruals	0	
Net Assets	<u>31,960</u>	
Share Capital	10	4 Issued share capital
Accumulated Funds	<u>31,950</u>	5 Increase in surplus for period
	<u>31,960</u>	(£20,326) provision for road repair.
<u>Accruals</u>		
Grounds maintenance		
Other	<u>0</u>	

Notes:

- 1 For the year ending 25th March 2019 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Alexandra Patchett-Joyce Director

Alexandra Patchett-Joyce

17th November 2019 Date

4 Bletchingdon Park Stables
Bletchingdon