

LEDBURY MEWS MANAGEMENT COMPANY LIMITED

registered number 3210547

registered office: 11 Ledbury Mews West, London W11 2AE

Directors: David J. Elvin and Thomas G. Slocock.

Secretary: Shanti L. Chawla

Income and Expenditure Account for the year ending 31 March 2006

Houseowners' contribution:		31.3.2005	
Mr Cullen	No 5	100.00	200.00
Mr Slocock	No 6	100.00	200.00
Mr Elvin	No 7	100.00	200.00
Mr Walker	No 8	100.00	200.00
Mr Clarkson	No 9	100.00	200.00
Mr Bentley	No 10	100.00	200.00
Ms Chawla	No 11	100.00	200.00
Dr Bozek	No 12	100.00	200.00
		<u>800.00</u>	<u>1600.00</u>
B/F from previous year		<u>2311.16</u>	<u>1722.94</u>
		3111.16	3322.94
Barrier reserve taken in		<u>1000.00</u>	
		4111.16	

Expenditure:			
Fee on filing Annual Return	30.00	15.00	
Garden plants & tools	21.99	232.00	
Gardener/Cleaner	1380.00	710.00	
Local Council for Street Lighting	---	---	
London Energy	<u>60.72</u>	<u>1492.71</u>	<u>54.78</u>
	2618.45		2311.16

Balance Sheet for the year ending 31 March 2006

Cash at Bank	2747.78
Less creditors	<u>121.33</u>
	2626.45
Represented by	
Houseowners' balance	2618.45
Share Capital	<u>8.00</u>
	2626.45

The Accounts were approved by the Board on 5th July 2006 and signed on its behalf.

The Directors have:-

- taken advantage of the Companies Act 1985 S249A(1) in not having these accounts audited
- confirmed that no notice has been deposited under S 249B(1) requiring an audit
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Acts 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period in accordance with the requirements of S226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed
Directors:

[Handwritten signatures of David J. Elvin and Thomas G. Slocock]

Dated:

5 July 2006

