

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 2007

Houseowners' contribution		31.3.2006	
Mr Cullen	No 5	200 00	100 00
Mr Slocock	No 6	200 00	100 00
Mr Elvin	No 7	200 00	100 00
Mr Walker	No 8	200 00	100 00
Mr Clarkson	No 9	200 00	100 00
Mr Bentley	No 10	200 00	100 00
Ms Chawla	No 11	200 00	100 00
Dr Bozek	No 12	200 00	100 00
		1600 00	800 00
B/F from previous year		2618 45	2311 16
			3111 16
Barrier reserve taken in			1000 00
		4218 45	4111 16
Expenditure			
Fee on filing Annual Return	30 00	30 00	
Garden plants & tools	522 54	21 99	
Gardener/Cleaner	1440 00	1380 00	
Local Council for Street Lighting	77 27	----	
London Energy	74 44	2144 25	60 72
		2074 20	1492 71
			2618 45

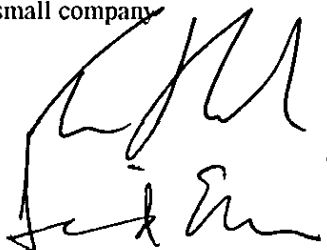
Balance Sheet for the year ending 31 March 2007

Cash at Bank	2323 53
Less creditors	241 33
	2082 20
Represented by	
Houseowners' balance	2074 20
Share Capital	8 00
	2082 20

The Accounts were approved by the Board on 7/6/2007 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



Dated

7/6/2007

SATURDAY



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A23

16/06/2007

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COMPANIES HOUSE