

# 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.

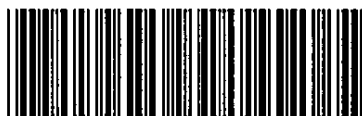
Secretary: Shanti L. Chawla

## Income and Expenditure Account for the year ending 31 March 2011

Houseowners' contribution:		31.3.2011	31.3.2010
Mr Slocock	No 5	200.00	
Mr Slocock	No 6	200 00	200 00
Mr Elvin	No 7	200 00	200 00
Mr Walker	No 8	200 00	200 00
Mr Clarkson	No 9	200 00	200 00
Lt Col Evans	No 10	200 00	200 00
Ms Chawla	No 11	200.00	200 00
Dr Bozek	No 12	<u>200 00</u>	200 00
		1600 00	1600 00
	Refund from Mr Elvin	92 00	
	Brought forward from previous year	<u>2565 61</u>	<u>2066 04</u>
		4257 61	3666 04
<b>Expenditure</b>			
Fee on filing Annual Return		15 00	15 00
Gardener/Cleaner		900 00	900 00
Local Council for Street Lighting		105 41	103 17
Street lighting 08/09			82 26
Carnival Security		-----	-----
		<u>1020 41</u>	<u>1100 43</u>
		3237 20	2565 61

## Balance Sheet for the year ending 31 March 2011

Cash in Bank	3545 20
outstanding gardener's pay	<u>300 00</u>
	3245 20



\*R10U7DI3\*

RM 19/01/2012  
COMPANIES HOUSE

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Houseowners' balance	3237 20
Share Capital	<u>8 00</u>
	3245 20

The Accounts were approved by the Board on 5th July 2011 and signed on its behalf

These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The directors acknowledge their responsibility for 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

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with Section 386 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

For the year ending 31 March 2011 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies

Signed by the Directors

DAVID J ELVIN

and Dated

THOMAS G. SLOCOCK  
25/8/2011