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20/09/2013

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COMPANIES HOUSE

Ledbury Mews Management Company Limited

registered number 3210547

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

Directors. Thomas G. Slocock & Daniel W Clarkson

Secretary: Shanti L. Chawla

Income and Expenditure Account for the year ending 31 March 2013

Houseowners' contribution:		31.3.2013	31.3.2012
Mr Slocock	No 5	500 00	700 00
Mr Slocock	No 6	500 00	700 00
Mr Elvin	No 7	500 00	700 00
Mr Walker	No 8	500 00	700 00
Mr Clarkson	No 9	500 00	700 00
Mrs Thorneycroft	No10	500 00	700 00
Ms Chawla	No 11	500 00	700 00
Dr Bozek	No12	500 00	700 00
		<u>4000 00</u>	<u>5600 00</u>
Brought forward from previous year		1211 58	3237 20
		5211 58	8837 20
Carnival contributions		<u>2200 00</u>	
		7411 58	
Expenditure			
Fee on filing Annual Return	14 00		14 00
Gardening	2580 72		7331 50
Water charges	26 18		370 56
Street lighting	111 58		<u>109 56</u>
Carnival expenses	1335 80	<u>4068 28</u>	
		3343 30	1211 58

Balance Sheet for the year ending 31 March 2013

Cash in Bank	3645 99
Gardener (to pay)	-187 20
Water charges (to pay)	-13 89
Ms Chawla owed	<u>-93 60</u>
	3351 30

Represented by

Houseowners' balance	3343 30
Share Capital	<u>8 00</u>
	3351 30

The accounts were approved by the Board on 7th July 2013 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 2013 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

Thomas G Slocock

Daniel W Clarkson