

**LEDBURY MEWS MANAGEMENT COMPANY LIMITED**

**Registered number 03210547**

**Registered office: 10 Ledbury Mews West, London W11 2AE**

**Director: Thomas G. Slocock**

**Secretary: Maxwell B. Thorneycroft**

THURSDAY



A17 \*A56UV6PK\* 12/05/2016 #48  
COMPANIES HOUSE

**Income and Expenditure Account for the year ended 31 March 2016**

		<b>31.03.2016</b>	<b>31.03.2015</b>
<b>Houseowners' contributions:</b>			
Mr. Slocock	No.5	500.00	500.00
Mr. Slocock	No.6	500.00	500.00
Mr. Elvin	No.7	500.00	500.00
Mr. Walker	No.8	500.00	500.00
Mr. Clarkson	No.9	500.00	500.00
Mrs. Thorneycroft	No.10	500.00	500.00
Ms. Chawla	No.11	500.00	500.00
Dr. Bozek	No. 12	500.00	500.00
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<b>Homeowners</b>		<b>4,000.00</b>	<b>4,000.00</b>
<b>Carnival contributions</b>		<b>2,620.00</b>	<b>2,540.00</b>
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<b>Contributions</b>		<b>6,620.00</b>	<b>6,540.00</b>
<b>B/f from previous year</b>		<b>7,337.70</b>	<b>5,691.82</b>
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<b>Total</b>		<b>13,957.70</b>	<b>12,231.82</b>

**Expenditure:**

Fee on filing Annual Return	13.00	13.00
Gardening	2,014.28	2,443.20
Water charges	49.26	39.94
Street lighting	109.21	86.94
Carnival expenses	1,755.80	1,701.00
New bollards	-	524.70
Road signs	-	86.14
Replanting	1,364.40	-
Wall redecoration	342.00	-
Recobbling and painting door	810.00	-
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<b>Expenditure</b>	<b>6,457.95</b>	<b>4,894.12</b>
<b>Contributions less expenditure</b>	<b>162.05</b>	<b>1,645.88</b>
<b>Total less expenditure</b>	<b>7,499.75</b>	<b>7,337.70</b>

**Balance sheet for the year ended 31 March 2016**

Cash in Bank	7,785.64
-Water charges (to pay)	10.62
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	7,775.02

Represented by:

Houseowners' balance	7,767.02
Share capital	8.00
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	7,775.02
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These Accounts were approved by the Board on 20<sup>th</sup> April 2016 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 director acknowledges his responsibility for 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 section 393 of the Companies Act 2006 regarding accounts, so far as is applicable to the company.

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with Section 386 of the Companies 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 ended 31 March 2016 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Signed by the Director

A handwritten signature in black ink, appearing to read 'T. Slocock', written over a horizontal line.

Thomas G. Slocock