

**Ledbury Mews Management Company Limited**  
 registered number 03210547  
 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 2014**

Houseowners' contribution:	31.3.2014	31.3.2013
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 No10	500.00	500.00
Ms Chawla No 11	500.00	500.00
Dr Bozek No12	<u>500.00</u>	<u>500.00</u>
	4000.00	4000.00
Brought forward from previous year	3343.30	<u>1211.58</u>
		5211.58
Carnival contributions	<u>2500.00</u>	<u>2200.00</u>
	9843.30	7411.58
<b>Expenditure:</b>		
Fee on filing Annual Return	13.00	14.00
Gardening	2227.20	2580.72
Water charges	35.86	26.18
Street lighting	120.42	111.58
Carnival expenses	1755.00	1335.80
	<u>4151.48</u>	<u>4068.28</u>
	5791.82	3343.30

**Balance Sheet for the year ending 31 March 2014**

Cash in Bank	5714.84
Water charges (to pay)	<u>-15.02</u>
	5699.82
Represented by:	
Houseowners' balance	5691.82
Share Capital	8.00
	<u>6199.82</u>

The accounts were approved by the Board on 10<sup>th</sup> July 2014 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 2014 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