

Ledbury Mews Management Company Limited

Registered number 03210547

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

Directors: Thomas G. Slocock and Daniel W. Clarkson

Secretary: Maxwell B Thorneycroft



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COMPANIES HOUSE

Income and Expenditure Account for the year ending 31 March 2015

Houseowners' contribution:	31.3.2015	31.12.14
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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	4,000.00	4,000.00
B/f from previous year	5,691.82	3,343.30
Carnival contributions	2,540.00	2,500.00
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Total income	12,231.82	9,843.30
Expenditure:		
Fee on filing Annual Return	13.00	13.00
Gardening	2,443.20	2,227.20
Water charges	39.94	35.86

Street lighting	86.14	120.42
Carnival expenses	1,701.00	1,755.00
New bollards	524.70	-
Road signs	86.14	-
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Total expenditure	4,894.12	4,151.48
Contributions less expenditure	7,337.70	5,691.82

Balance Sheet for the year ending 31 March 2015

Cash in Bank	7,562.89
Water charges (to pay)	17.89

	7,545.00

Represented by:

Houseowners' balance	7,537.00
Share Capital	8.00

	7,545.00

The accounts were approved by the Board on 27th May 2015 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 2015 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