

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



Income and Expenditure Account for the year ended 31 March 2018

		31.03.2018	31.03.2017
Houseowners' contributions:			
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
Ms. Golubovich	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
		-----	-----
Homeowners		4,000.00	4,000.00
Carnival contributions		2,615.00	2,770.00
		-----	-----
Contributions		6,615.00	6,770.00
B/f from previous year		9,206.62	7,499.75
		-----	-----
Total		15,821.62	14,269.75

Expenditure:

Fee on filing Annual Return	13.00	13.00
Gardening	2,585.80	2,934.56
Water charges	26.13	33.71
Street lighting	104.38	101.86
Carnival expenses	1,830.00	1,953.00
Repair of bollard	145.98	-
	-----	-----
Expenditure	4,705.29	5,036.13
Contributions less expenditure	1,909.71	1,733.87
Total less expenditure	11,116.33	9,206.62

Balance sheet for the year ended 31 March 2018

Cash in Bank	11,576.03	
-Water charges (to pay)	(11.85)	
-Bollard repair (to pay)	(145.98)	----

	11,418.20	

Represented by:

Houseowners' balance	11,410.20
Share capital	8.00

	11,418.20

These Accounts were approved by the Board on 15/5 2018 and signed on its behalf.

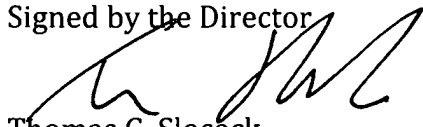
These Accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The director acknowledges his responsibility for accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and 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 2017 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



Thomas G. Slocock