

LEDBURY MEWS MANAGEMENT COMPANY LIMITED

Registered number 03210547

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

Directors: Thomas G. Slocock and Andrew K Howells

Secretary: Maxwell B. Thorneycroft



Income and Expenditure Account for the year ended 31 March 2022

		31.03.2022	31.03.2021
Houseowners' contributions:			
Mr. Slocock	No.5	500.00	500.00
Mr. Slocock	No.6	500.00	500.00
Mr. Elvin	No.7	366.00	500.00
Mr/Ms Frankopan	No.7	134.00	
Mr. Walker	No.8	500.00	500.00
Mr. Howells	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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Homeowners contributions		4,000.00	4,000.00
Carnival contributions		-	-
Registration fee income		60.00	-

Contributions/income in total	4,060.00	4,000.00
B/f previous year	15,734.66	13,937.87
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Total	19,794.66	17,937.87
Expenditure:		
Fee on filing Annual Return	13.00	13.00
Gardening	2,855.81	1,735.54
Water charges	21.51	22.94
Street lighting	128.57	106.76
Carnival expenses	-	-
Street signs	-	174.97
Cobbles repair	-	150.00
ICO fee	35.00	-
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Expenditure	3,053.89	2,203.21
Income less expenditure	1,006.89	1,796.79
Total less expenditure	16,740.77	15,734.66

Balance sheet for the year ended 31 March 2022

Cash in Bank	16,113.67
-Water charges (to pay)	(9.77)

	16,103.90

Represented by:

Houseowners' balance	16,095.90
Share capital	8.00

	16,103.90

These Accounts were approved by the Board on 30 May 2022 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 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 directors acknowledge their 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 2022 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to small companies.

Signed by a Director

A handwritten signature in black ink, appearing to read 'AK Howells', with a long horizontal flourish extending to the right.

Thomas G. Slocock/Andrew K Howells