

# LEDBURY MEWS MANAGEMENT COMPANY LIMITED

registered number 3210547

registered office: 11 Ledbury Mews West, London W11 2AE

Directors: David J. Elvin and Thomas G. Slocock.

Secretary: Shanti L. Chawla

## Income and Expenditure Account for the year ending 31 March 2003

Houseowners' contribution:		31.3.2002	
Mr Cullen	No 5	250.00	200.00
Mr Slocock	No 6	250.00	200.00
Mr Elvin	No 7	250.00	200.00
Mr Walker	No 8	250.00	200.00
Mr Clarkson	No 9	250.00	200.00
Mr Bentley	No 10	250.00	200.00
Ms Chawla	No 11	250.00	200.00
Dr Bozek	No 12	250.00	200.00
		<u>2000.00</u>	<u>1600.00</u>
Interest from Bank		1.36	1.59
		2001.36	1601.59
B/F from previous year		<u>569.22</u>	<u>51.19</u>
		2570.58	1652.78

  

Expenditure:			
Fee on filing Annual Return	15.00	15.00	
Garden plants	500.00	----	
Gardener/Cleaner	1080.00	1000.00	
Local Council for Street Lighting	11.06	-----	
London Electricity	<u>66.81</u>	<u>1672.87</u>	<u>68.56</u>
		897.71	569.22

## Balance Sheet for the year ending 31 March 2001

Cash at Bank	2050.78
Less creditors	<u>145.07</u>
	1905.71

Represented by

Houseowners' balance	897.71
Share Capital	8.00
Provision for barrier	<u>1000.00</u>
	1905.71

The Accounts were approved by the Board on 25/6/03 and signed on its behalf.

The Directors have:-

- taken advantage of the Companies Act 1985 S249A(1) in not having these accounts audited
- confirmed that no notice has been deposited under S 249B(1) requiring an audit
- acknowledged their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Acts 1985
- acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the period in accordance with the requirements of S226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company
- (i) taken advantage of the exemptions conferred by Part III of Schedule 8 of the Companies Act 1985, and (ii) in their opinion the company is entitled to those exemptions on the basis that it qualifies as a small company.

Signed  
Directors



Dated:

25/6/03

