

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2011

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COMPANIES HOUSE

Company Registration Number 4330515

Directors:

A Barnes	(Appointed	2 nd August 2011)
K Edwards	(Appointed	2 nd August 2011)
A Mowat	(Resigned	5 th March 2011)
B Mules		
C Strain	(Appointed	2 nd August 2011)
P Walker	(Resigned	2 nd August 2011)
B Wallace		

Secretary:

RA Clephane	(Appointed	26 th November 2010)
J Wilson	(Resigned	26 th November 2010)

Willoughby House, 2 Broad Street, Stamford, Lincolnshire, PE9 1PB

Danegeld Place Stamford Management Limited

Income and Expenditure Account for the year ended 30 November 2011

	30 November 2011	30 November 2010
	£	£
Income		
Maintenance Fees		
for period 1 December to 30 November	-	-
Administration Fees - ownership change	625	75
Interest Received	9	10
	<u>634</u>	<u>85</u>
Expenditure		
Painting Costs	995	-
Insurance	602	590
Electricity	105	246
Gate System Annual Service & electricity	142	756
General	178	282
Replacement Manual Keypads	-	1,003
Stationery & Photocopies	-19	-
Postage	-	-
Secretarial & Annual Return Fee	420	229
Total Expenses	<u>2,423</u>	<u>3,106</u>
Deficit of Income over Expenditure for year ended 30 November 2010	(1,789)	(3,021)
Excess Income over Expenditure for previous years	<u>8,940</u>	<u>11,961</u>
Total Excess Income over Expenditure	£ <u><u>7,151</u></u>	£ <u><u>8,940</u></u>

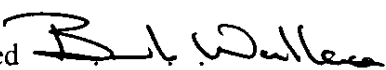
Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2011

	30 November 2011 £	30 November 2010 £
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid to 17 July 2012	391	372
Maintenance Fees Receivable	-	-
Cash at Bank and in hand	7,196	8,844
	£ 7,587	£ 9,216
Current Liabilities		
Electricity Accrual	16	12
Company Secretarial Accrual	420	229
Other Accruals	-	35
	£ 436	£ 276
Net Current Assets and Liabilities	£ 7,151	£ 8,940
Excess Income over Expenditure	£ 7,151	£ 8,940

Approved by the Board of Directors on 17 April 2012 and signed on their behalf by

Signed 

Brenda Wallace

Danegeld Place Stamford Management Limited

Notes to the Accounts


For the year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the Board of Directors on 17 April 2012 and signed on their behalf by

Signed 
Brenda Wallace

Dated 17 April 2012