

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2012

Company Registration Number 4330515

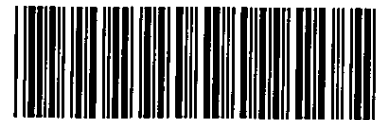
Directors:

A Barnes	(Resigned	4th May 2012)
K Edwards		
N Gibson	(Appointed	4th May 2012)
B Mules		
C Strain		
B Wallace		

Secretary:

RA Clephane

SATURDAY



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11/05/2013

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COMPANIES HOUSE

Fraser Ross House, 24 Broad Street, Stamford, Lincolnshire, PE9 1PJ

Danegeld Place Stamford Management Limited

Income and Expenditure Account for the year ended 30 November 2012

	30 November 2012 £	30 November 2011 £
Income		
Maintenance Fees		
for period 1 December to 30 November	3,850	-
Administration Fees - ownership change	600	625
Interest Received	8	9
	<u>4,458</u>	<u>634</u>
Expenditure		
Painting Costs	-	995
Insurance	621	602
Electricity	117	105
Gate System Annual Service & electricity	179	142
General	417	178
Replacement Manual Keypads	72	-
Stationery & Photocopies	-	-19
Secretarial & Annual Return Fee	600	420
Total Expenses	<u>2,006</u>	<u>2 423</u>
Excess (Deficit) of Income over Expenditure for year ended 30 November	2,452	(1,789)
Excess Income over Expenditure for previous years	7,151	8,940
Total Excess Income over Expenditure	£ <u><u>9,603</u></u>	£ <u><u>7,151</u></u>

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Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2012

	30 November 2012 £	30 November 2011 £
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid to 17 July 2013	391	391
Maintenance Fees Receivable	-	-
Cash at Bank and in hand	9,835	7,196
	£ <u>10,226</u>	£ <u>7,587</u>
Current Liabilities		
Electricity Accrual	23	16
Company Secretarial Accrual	600	420
	£ <u>623</u>	£ <u>436</u>
Net Current Assets and Liabilities	£ <u>9,603</u>	£ <u>7,151</u>
Excess Income over Expenditure	£ <u>9,603</u>	£ <u>7,151</u>

Approved by the Board of Directors on ~~24 April 2013~~ and signed on their behalf by

Signed 

Brenda Wallace

Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Notes to the Accounts


For the year ended 30 November 2012 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 24 APRIL 2013. and signed on their behalf by

Signed 
Brenda Wallace

Dated 24 APRIL 2013.