

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2015

Company Registration Number 4330515

Directors:

K Edwards

E Grenfell

B Mules

C Strain

Krystyna Taylor

M Tolkien

B Hughes

Resigned 29th April 2015

Appointed 29th April 2015

Secretary:

E Grenfell

7 Danegeld Place Stamford Lincolnshire PE9 2AF

WEDNESDAY



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COMPANIES HOUSE

Danegeld Place Stamford Management Limited

Income and Expenditure Account for the year ended 30 November 2015

	30 November 2015	30 November 2014
	£	£
Income		
Maintenance Fees		
for period 1 December to 30 November	4,160	4,160
Administration Fees - ownership change	-	400
Interest Received	5	6
	<u>4,165</u>	<u>4,566</u>
Expenditure		
Insurance	635	625
Electricity	248	231
Gate System Annual Service & electricity	128	218
Maintenance & Replacement Manual Gate Keypads	180	2,235
Garden Landscaping	870	1,804
Secretarial rent & Annual Return Fee	23	610
Bank Charges	64	-
Total Expenses	<u>2,148</u>	<u>5,723</u>
Excess (Deficit) of Income over Expenditure for year ended 30 November	2,017	(1,157)
Excess Income over Expenditure for previous years	9,297	10,454
Total Excess Income over Expenditure	£ <u><u>11,314</u></u>	£ <u><u>9,297</u></u>

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Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2015

	30 November 2015 £	30 November 2014 £
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid to 17 July 2016	405	398
Cash at Bank and in hand	10,949	9,600
	£ 11,354	£ 9,998
Current Liabilities		
Electricity Accrual	27	51
Overpayment of Admin fees	-	50
Company Secretarial Accrual	13	600
	£ 40	£ 701
Net Current Assets and Liabilities	£ 11,314	£ 9,297
Excess Income over Expenditure	£ 11,314	£ 9,297

Approved by the Board of Directors on 27 April 2016 and signed on their behalf by:

Signed Brenda Hughes

Brenda Hughes

Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Notes to the Accounts

For the year ended 30 November 2015 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 27th APRIL 2016... and signed on their behalf by:

Signed Brenda Hughes
Brenda Hughes

Dated 29th APRIL 2016