

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2016

Company Registration Number 4330515

Directors:

K Edwards Resigned 27th April 2017
E Grenfell
C Strain
Krystyna Taylor
M Tolkien
B Hughes

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 2016

	30 November 2016 £	30 November 2015 £
Income		
Maintenance Fees		
for period 1 December to 30 November 16	4,160	4,160
Administration Fees - ownership change	-	-
Interest Received	5	5
	<u>4,165</u>	<u>4,165</u>
Expenditure		
Insurance	1,062	635
Electricity courtyard	222	248
Gate System Annual Service & electricity	616	128
Maintenance & Replacement Manual Gate Keypads	666	180
Garden Landscaping	390	870
Rent & Annual Return Fee		23
Expenses Secretary chairman & Accountant	150	
Bank Charges	85	64
Total Expenses	<u>3,191</u>	<u>2,148</u>
Excess (Deficit) of Income over Expenditure for year ended 30 November	974	2,017
Excess Income over Expenditure for previous years	11,314	9,297
Total Excess Income over Expenditure	£ <u>12,288</u>	£ <u>11,314</u>

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Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2016

	30 November 2016 £	30 November 2015 £
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid	-	405
Cash at Bank and in hand	12,288	10,949
	£ 12,288	£ 11,354
Current Liabilities		
Electricity Accrual	-	27
Company Secretarial Accrual		13
	£ -	£ 40
Net Current Assets and Liabilities	£ 12,288	£ 11,314
Excess Income over Expenditure	£ 12,288	£ 11,314

Approved by the Board of Directors on ^{27th} April 2017 and signed on their behalf by:

Signed Brenda Hughes

Brenda Hughes 4th June 2017

Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Notes to the Accounts

For the year ended 30 November 2016 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 2017..... and signed on their behalf by:

Signed *Brenda Hughes*
Brenda Hughes

Dated *4th June 2017*