Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2013

Company Registration Number 4330515

Directors:

K Edwards		
N Gibson	**(Resigned**	**1st May 2013)**
B Mules		
C Strain		
M Tolkien	**(Appointed**	**1st May 2013)**
B Wallace		

Secretary:

RA Clephane

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 2013

		30 November 2013		30 November 2012
		£		£
Income				
Maintenance Fees for period 1 December to 30 November		3,850		3,850
Administration Fees	ownership change	-		600
Bank compensation		200		-
Interest Received		9		8
		4,059		4,458
Expenditure				
Insurance		621		621
Electricity		170		117
Gate System Annual Service & electricity		178		179
Wall Maintenance & General		1,322		417
Replacement & Service Manual Keypads		120		72
Garden Landscaping		371		-
Secretarial & Annual Return Fee		426		600
Total Expenses		3,208		2,006
Excess (Deficit) of Income over Expenditure for year ended 30 November		851		2,452
Excess Income over Expenditure for previous years		9,603		7,151
Total Excess Income over Expenditure	£	10,454	£	9,603

Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2013

		30 November 2013		30 November 2012
		£		£
Called Up Share Capital Not Paid		-		-
Fixed Assets		-		-
Current Assets				
Insurance Prepaid to 17 July 2014		391		391
Maintenance Fees Receivable		-		-
Cash at Bank and in hand		10,527		9,835
	£	10,918	£	10,226
Current Liabilities				
Electricity Accrual		38		23
Company Secretarial Accrual		426		600
	£	464	£	623
Net Current Assets and Liabilities	£	10,454	£	9,603
Excess Income over Expenditure	£	10,454	£	9,603

Approved by the Board of Directors on 30 April 2014 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 2013 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 30 April 2014. and signed on their behalf by

Signed .....
Brenda Wallace

Dated 30 April 2014