

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2017

Company Registration Number 4330515

Directors:

E Grenfell
C Strain
Krystyna Taylor
M Tolkien
B Hughes
Stuart Nigel Sibsey (appointed 27 April 2017)

Secretary:

E Grenfell



7 Danegeld Place Stamford Lincolnshire PE9 2AF

Danegeld Place Stamford Management Limited

Income and Expenditure Account

For the year ended 30 November 2017

	30 November 2017 £	30 November 2016 £
Income		
Maintenance Fees		
for period 1 December to 30 November 17	4,160	4,160
Administration Fees - ownership change	200	-
	1	
Interest Received		5
	<u>4,361</u>	<u>4,165</u>
Expenditure		
Insurance	671	1,062
Electricity courtyard	226	222
Gate System Annual Service & electricity	128	616
Maintenance & Replacement Manual Gate Keypads	870	666
Garden Landscaping	507	390
Rent & Annual Return Fee		
Expenses Secretary chairman & Accountant	150	150
Bank Charges	102	85
Total Expenses	<u>2,655</u>	<u>3,191</u>
Excess (Deficit) of Income over Expenditure for year ended 30 November	1,706	974
Excess Income over Expenditure for previous years	12,288	11,314
Total Excess Income over Expenditure	£ <u>13,994</u>	£ <u>12,288</u>

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Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2017

	30 November 2017	30 November 2016
	£	£
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid	-	-
Cash at Bank and in hand	13,994	12,288
	£ 13,994	£ 12,288
Current Liabilities		
Electricity Accrual	-	-
Company Secretarial Accrual	-	-
	£ -	£ -
Net Current Assets and Liabilities	£ 13,994	£ 12,288
Excess Income over Expenditure	£ 13,994	£ 12,288

Approved by the Board of Directors on 24 MAY 2018 and signed on their behalf by:

Signed Brenda Hughes

Brenda Hughes

Company Registration Number 4330515

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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 24th May 2018..... and signed on their behalf by:

Signed Brenda Hughes
Brenda Hughes

Dated 24th May 2018