

Danegeld Place Stamford Management Limited

Financial Statements

for the year ended

30 November 2018

Company Registration Number 4330515

Directors:

**E Grenfell
C Strain (resigned 31 August 2018)
K Taylor
M Tolkien (resigned 25 May 2018)
B Hughes (resigned 25 May 2018)
C Robinson (appointed 25 May 2018)
S Sibsey**

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 2018

	30 November 2018 £	30 November 2017 £
Income		
Maintenance Fees		
for period 1 December to 30 November 18	4,160	4,160
Administration Fees - ownership change	0	200
Interest Received	0	1
	<u>4,160</u>	<u>4,361</u>
Expenditure		
Insurance	671	671
Electricity Courtyard	243	226
Parking Court Gate System Annual Service & Electricity	374	129
Maintenance & Replacement Manual Gate Keypads	565	870
Garden Landscaping	1,152	507
Expenses Secretary chairman & Accountant	480	150
Bank Charges	47	102
Total Expenses	<u>3,532</u>	<u>2,655</u>
Excess (Deficit) of Income over Expenditure for year ended 30 November	628	1,706
Excess Income over Expenditure for previous years	13,994	12,288
Total Excess Income over Expenditure	£ <u>14,622</u>	£ <u>13,994</u>

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Danegeld Place Stamford Management Limited

Balance Sheet as at 30 November 2018

	30 November 2018 £	30 November 2017 £
Called Up Share Capital Not Paid	-	-
Fixed Assets	-	-
Current Assets		
Insurance Prepaid	-	-
Cash at Bank and in hand	15,228	13,994
£	<u>15,228</u>	<u>13,994</u>
Current Liabilities		
Trade Creditors	126	-
Accountancy Accrual	480	-
£	<u>606</u>	<u>-</u>
Net Current Assets and Liabilities	£ <u>14,622</u>	£ <u>13,994</u>
Excess Income over Expenditure	£ <u>14,622</u>	£ <u>13,994</u>

Approved by the Board of Directors on 30th MAY 2019 and signed on their behalf by:

Signed



Stuart Sibsey - Director

Company Registration Number 4330515

Danegeld Place Stamford Management Limited

Notes to the Accounts

For the year ended 30 November 2018 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 of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board of Directors on 30.5.19 and signed on their behalf by:

Signed
Stuart Sibsey - Director

A handwritten signature in black ink, appearing to be 'S. Sibsey', is written over a horizontal dotted line. The signature is enclosed within a hand-drawn oval.