Revised accounts for 2014/2015

Accounts for the year ending 30/04/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to

Company Balance sheet

Company Name: Landemann Circus Management Company Ltd
Company Number: 7592871

Balance sheet as at 30/04/2015

	2015	2014
Fixed Assets	£	£
Not applicable	£0 00	£0 00
Current assets		
Cash at bank and in hand	£2,792.28	£1,434.51
Total current assets	£2,792.28	£1,434 51
Creditors		
Total assets less current liabilities	£2,792.28	£1,434.51
Total net assets (libilities)	£2,792.28	£1,434.51
Captial and reserves		
Profit and loss account	£2,792.28	£1,434 51
Shareholders funds	£2,792.28	£1,434.51

Directors' responsibilities:

- **The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,**
- **The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts**
- **These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime**

Signed on behalf of 10 landemann Circus management Company Ltd

Sarah Stone
Chairman

TURN FOR TAX YEAR 2014/2015
IANN CIRCUS MANAGEMENT COMPANY LTD.

Monthly	Paid Out	Paid In	Closing Monthly Balance	Reason for Expenditure
£1,434.51	£5.50	£88 00	£1,517 01	Bank charges (£5 50)
£1,517.01	£89.01	£100.00	£1,528.00	Bank charges (£5.50) Annual company returns fee (£13) Maintenance on storm leaks (£50) Printer & paper costs (£4.76) Tarmac for drive repair (£15 28)
£1,528 00	£5.50	£100.00	£1,622.50	Bank charges (£5.50)
£1,622.50	£491.22	£100.00	£1,231.28	Bank charges (£5.50) + Building insurance ((£485.72)
£1,231.28	£5.50	£100.00	£1,325.78	Bank charges (£5.50)
£1,325.78	£5 50	£100 00	£1,420.28	Bank charges (£5 50)
£1,420.28	£5.50	£100.00	£1,514.78	Bank charges (£5.50)
£1,514.78	£5.50	£100.00	£1,609 28	Bank charges (£5.50)
£1,609.28	£5 50	£100.00	£1,703.78	Bank charges (£5.50)
£1,703.78	£5.50	£105.00	£1,803.28	Bank charges (£5.50) Flat 4 Increased monthly payments to cover agreed £100 excess charge from Insurance claim from Flat 3 water damage
£1,803.28	£5.50	£105.00	£1,902 78	Bank charges (£5.50)
£1,902.78	£5.50	£895.00	£2,792.28	Bank charges (£5 50) Paid in insurance monies payout for water damage repairs £790.
	Total Paid out	Total Paid In	Balance @ end of year	
	£635.23	£1,993 00	£2,792 28	

year ending 30/04/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities:

t required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

edge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

ieen prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Diana Owen
Secretary

WEDNESDAY
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A27 08/04/2015 #52
COMPANIES HOUSE