

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

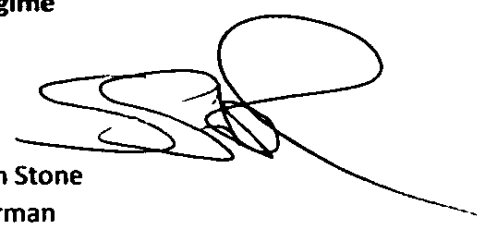
Balance sheet as at 30/04/2015

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

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

FRIDAY



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COMPANIES HOUSE

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	Annual company returns fee (£13) Maintenance on storm leaks 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 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		Total Paid	Balance @ end	
out		In	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:

I have required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and I have edged their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. I have prepared in accordance with the provisions applicable to companies subject to the small companies' regime.



Diana Owen
Secretary

WEDNESDAY



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COMPANIES HOUSE