

ANNUAL COMPANY RETURN FOR TAX YEAR 2013/2014					
COMPANY: 10 LANDEMANN CIRCUS MANAGEMENT COMPANY LTD.					
Date	Opening Monthly Balance	Paid Out	Paid In	Closing Monthly Balance	Reason for Expenditure
April	£1,110.70	£0.00	£80.00	£1,190.70	
May	£1,190.70	£0.00	£180.00	£1,370.70	
June	£1,370.70	£0.00	£80.00	£1,450.70	Flat 6 - £100 company joining charge for new owner
July	£1,450.70	£458.69	£80.00	£1,072.01	Yearly Expense - Building Insurance
August	£1,072.01	£0.00	£80.00	£1,152.01	
September	£1,152.01	£15.00	£100.00	£1,237.01	All flats agreed to increase leasehold payments from £20 to £25 per flat. Lock repair to front door (£15)
October	£1,237.01	£5.50	£100.00	£1,331.51	Additional monthly expense - Bank account has imposed service charges from October 13 @ £5.50 monthly
November	£1,331.51	£5.50	£100.00	£1,426.01	
December	£1,426.01	£11.00	£100.00	£1,515.01	Expenses - Salt for driveway for driveway (£5.50)
January	£1,515.01	£10.50	£100.00	£1,604.51	Expenses - Salt for driveway for driveway (£5)
February	£1,604.51	£5.50	£100.00	£1,699.01	
March	£1,699.01	£364.50	£100.00	£1,434.51	Expenses - Structural inspection and report for corroded "I" Beam over garages for flats 4 & 6.
		Total Paid out	Total Paid in	Balance @ end of year	
Totals		£876.19	£1,200.00	£1,434.51	

For the year ending 30/04/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Company Directors

Sarah Stone
Chairman

Diana Owen
Secretary



#39
13/01/2015
A21
COMPANIES HOUSE

TUESDAY