Summerhouse Mews Management Company Ltd.

Company Number 07601385

Annual Accounts 1 May 2014 – 31 May 2015

Income and Expenditure

Rental Income £394
Interest Received £17
Income from Service Charges £16,383
TOTAL INCOME £16,794
Expenditure on upkeep £10,431
Expenditure on maintenance £ nil
SURPLUS BEFORE TAX £6,363

Note; HMRC ruling that due to Company purpose and activity, no tax due
Balance Sheet 31st May 2015

Assets
Leases transferred in £11308
Cash £17008

Total Assets £28316

Liabilities
Loans from Shareholders £11292
Tax owed nil

Net Assets £17024

Reserves brought forward £10650
In year £6363
Reserves for future maintenance £17013
Share Capital £11

Total Shareholder Funds £17024

For the year ending 31/5/2015 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 responsibilities 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 company’s regime.

Elizabeth Naper
ELIZABETH NAPER DIRECTOR.