Lee Street Management Company Limited

LIMITED BY GUARANTEE

FINANCIAL STATEMENT

YEAR ENDED 30th NOVEMBER 2011

COMPANY NUMBER 4327621

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LEE STREET MANAGEMENT COMPANY LIMITED
(LIMITED BY GUARANTEE)

COMPANY INFORMATION

DIRECTORS

The Directors who served during the year were:

A M Massie

A Rahman

SECRETARY

P A Fairbrother FRICS

COMPANY NUMBER

4327621

REGISTERED OFFICE

37 Bell Street
Reigate
Surrey
RH2 7AG

Profit and Loss Account for the year ended the 30th November 2011

	2011	2010
TURNOVER	**£**	**£**
Service Charges Received	**5,437.62**	**5,317.56**
ADMINISTRATION EXPENSES		
Cleaning & Gardening	**910.00**	**970.00**
Electricity	**476.56**	**523.64**
General Repairs	**393.00**	**392.47**
Management Fee	**1,256.02**	**1,229.71**
Buildings Insurance	**1,282.85**	**1,258.00**
Sundries	**83.97**	**16.99**
	4,402.40	**4,390.81**
OPERATING SURPLUS/DEFICIT	**1,035.22**	**926.75**
Interest Received	**0.66**	**0.41**
SURPLUS/DEFICIT FOR THE YEAR	**1,035.88**	**927.16**

Balance Sheet

Company No.: 4327621

Company Name: Lee Street Management Company Limited

Balance Sheet as at 30th November 2011

	2011	2010
ASSETS	£	£
Cash at Bank	2,666.27	562.24
Debtors	159.42	2,019.85
NET CURRENT ASSETS	2,825.69	2,582.09
LIABILITIES		
Creditors	68.00	860.28
TOTAL ASSETS LESS CURRENT LIABILITIES	2,757.69	1,721.81
CAPITAL AND RESERVES		
Profit and Loss Account		
Brought Forward	1,721.81	794.65
Surplus/Deficit for Year	1,035.88	927.16
Carried Forward	2,757.69	1721.81

DIRECTOR

Alison M. Massie.

A.M. MASSIE

Balance Sheet continued

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for·

(a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

SIGNED ON ITS BEHALF

DIRECTOR Alison M Massie

25/2/2012

A.M. MASSIE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended the 30th November 2011

	2011	2010
CREDITORS	**£**	**£**
Trade Creditors	**68.00**	**860.28**