

Lee Street Management Company Limited

LIMITED BY GUARANTEE

FINANCIAL STATEMENT

YEAR ENDED 30th NOVEMBER 2017

COMPANY NUMBER 04327621

WEDNESDAY



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COMPANIES HOUSE

**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

Robinsons Secretarial Services Limited

COMPANY NUMBER

04327621

REGISTERED OFFICE

**253/255 High Street
Dorking
Surrey
RH4 1RP**

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

	2017	2016
TURNOVER	£	£
Service Charges Received	<u>6,345.10</u>	<u>6,082.62</u>
	6,345.10	6,082.62
ADMINISTRATION EXPENSES		
Cleaning	220.00	215.00
Gardening	734.00	520.00
Electricity	175.98	257.50
General Repairs	1,481.60	295.60
Fire Prevention & Detection	470.40	537.60
Management Fee	1,400.00	1,400.00
Buildings Insurance	1,640.33	1,461.58
Sundries	<u>0.00</u>	<u>38.00</u>
	6,122.31	4,725.28
OPERATING SURPLUS/DEFICIT	222.79	1,357.34
Interest Received	<u>0.00</u>	<u>0.74</u>
SURPLUS/DEFICIT FOR THE YEAR	222.79	1,358.08

Balance Sheet

Company No.: 4327621

Company Name: Lee Street Management Company Limited

Balance Sheet as at 30th November

	2017	2016
ASSETS	£	£
Cash at Bank	1,985.68	1,994.23
Debtors	197.90	174.78
NET CURRENT ASSETS	<u>2,183.58</u>	<u>2,169.01</u>
LIABILITIES		
Creditors	<u>25.34</u>	<u>233.56</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>2,158.24</u>	<u>1,935.45</u>
CAPITAL AND RESERVES		
Profit and Loss Account		
Brought Forward	<u>1,935.45</u>	<u>577.37</u>
Surplus/Deficit for Year	<u>222.79</u>	<u>1,358.08</u>
Carried Forward	<u>2,158.24</u>	<u>1,935.45</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th November 2016

The members have not required the company to obtain an audit of its financial statements for the year ended 30th November 2016 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:

Alisa M. Massie
Director: A M Massie

Date: 13/2/18

NOTES TO THE FINANCIAL STATEMENTS

For the year ended the 30th November

	2017	2016
CREDITORS	£	£
Trade Creditors	25.34	233.56