

The Mews Freehold Limited**Balance Sheet as at 30 September 2016****ASSETS**

Cash in Business Bank Account	3,803.47
Cash in Business Reserve Account (Sinking Fund)	<u>5,450.66</u>
	<u>£9,254.13</u>

LIABILITIES

None	<u>£ 000.00</u>
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For the year ending 30 September 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed.....
H Shah
Director, Company Secretary and Treasurer

Date..26th May 2017

Signed.....
K Whelan
Director

Date..26/5/17

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COMPANIES HOUSE

The Mews Freehold Limited
Income and Expenditure Account
for the period 1 October 2015 to 30 September 2016

INCOME

01.10.2015 - Balance brought forward:

Business Bank Account	£4,031.19	
Business Reserve Account	£4,080.26	
		£8,111.45

2016 Service Charges	9x £550	£4,950.00	
Sinking Fund	9x £ 150	£1,350.00	
Interest Oct.2015–Sept.2016		£20.40	£6,320.40
			£14,431.85

EXPENDITURE

Building Insurance - 15.07.2016–14.07.2017	£1,047.07	
Companies House	£14.00	
Electricity 29.07.15 - 09.08.16	£285.96	
Gardening - 4th Qtr. 2015 + Upto Sept 2016	£580.00	
Back Garden Clearance + Replace Broken Posts	£620.00	
Cleaning - 4th Qtr 2015 + 2 Qtrs. 2016	£560.00	
Repairs and maintenance (Florescent Lights)	£60.00	
Internal Decoration	£1,838.00	
Sundry Expenses (stamps, Photocopying etc...)	£14.86	
Officers & Directors Insurance	£157.83	£5,177.72

BALANCE AS AT 30 SEPT 2016 **£9,254.13**

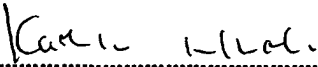
01.10.2016 - Balance carried forward:

Business Bank Account	£3,803.47
Business Reserve Account	£5,450.66
	£9,254.13

Signed 

Date 26th May 2017

Harish Shah
Director, Company Secretary and Treasurer

Signed 

Date 26/5/17

Katie Whelan
Director