

Company No. 06040319

CHETTON GREEN MANAGEMENT COMPANY LIMITED
(a company limited by guarantee not having a share capital)

Income and Expenditure Account (for the period ended 31 January 2014)

The company is a property management company. The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease of the property. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Balance Sheet at 31 January 2014

| | 2014 (£) | 2013 (£) |
|---|----------|----------|
| Current assets and net current assets | | |
| Guarantors obligations (the company has one guarantor who undertakes to contribute not more than £1.00 in the event the company is wound up whilst a member or within one year of ceasing to be a member) | - | - |
| Reserves | | |
| Guarantors reserves | - | - |

For the period ended 31 January 2014, the company was entitled to exemption from audit under section 480 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.

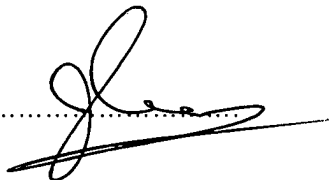
The directors acknowledge their responsibility for:

- (1) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- (2) preparing accounts which give a true and fair view of the state of affairs of the company at the end of its financial year and of its profit or loss for the financial year in accordance with the requirements of section 394 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

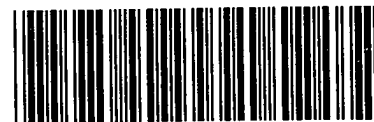
The accounts have been prepared in accordance with the special provisions applicable to a small company.

Signed on behalf of the board of directors on *15 October* 2014.

John Leary
for and on behalf of
Lovell Director Limited, Director



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17/10/2014

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