

WARPLE MEWS MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

6 RESERVES

	Accumulated Reserves £
At 1 April 2016	10,697
Reserves for the year	<u>3,455</u>
At 31 March 2017	<u>14,151</u>

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	<u>2017</u>	<u>2016</u>
	£	£
Opening shareholders' funds	20	20
Issue of new shares	-	-
Reserve fund	<u>14,151</u>	<u>10,697</u>
Closing shareholders' funds	<u>14,171</u>	<u>10,717</u>

8 CLOSE COMPANY

The Company is a close Company within the terms of the Income and Corporation Taxes Act 1988.

9 ADMINISTRATIVE EXPENSES

	<u>2017</u>	<u>2016</u>
	£	£
Waste Disposal	8,106	11,514
Admin. & Maintenance	3,683	3,086
Insurance	1015	903
Filing company and VAT returns	215	215
Account fee	<u>495</u>	<u>480</u>
	<u>13,513</u>	<u>16,197</u>