

NERI HOUSE LIMITED - 00920701

BALANCE SHEET  
AS AT 31ST MARCH, 2014

	2013/14	2012/13	2011/12	2010/11	2009/10	2008/9	2007/8
<b>FIXED ASSETS</b>	£	£	£	£	£	£	£
Freehold Land & Buildings at cost							
<b>CURRENT ASSETS</b>							
Cash at Bank	14,259	16,649	18,594	16,261	7,159	758	1,476
Debtors (Shareholder Levy/Garden Fund)	10,040	11,500	11,718	2,226	4,610	3,783	862
<b>CURRENT LIABILITIES</b>							
Creditors - due within one year							
Shareholder/tenants levy for Expenses	23,794	27,744	29,807	17,992	11,264	4,036	1,833
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	505	505	505	505	505	505	505
<b>TOTAL NET ASSETS</b>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>
<b>Financed by:</b>							
<b>CAPITAL AND RESERVES</b>							
Ordinary shares of £1 each, issued & fully paid	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Retained profit	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>	<u>305</u>
	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>	<u>2,505</u>

DIRECTORS STATEMENT

For the year ending 31/03/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

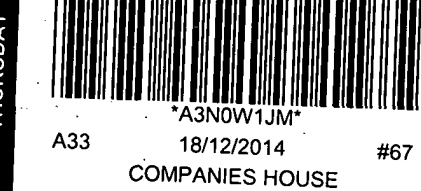
Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts, these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on

14 Dec 2014

R. Kirk (Director)



THURSDAY