

**NERI HOUSE LIMITED - 00920701**

**BALANCE SHEET  
AS AT 31ST MARCH, 2015**

	2014/15 £	£	2013/14 £	£	2012/13 £	£
<b>FIXED ASSETS</b>						
Freehold Land & Buildings at cost		2,000		2,000		2,000
<b>CURRENT ASSETS</b>						
Cash at Bank	12,543		14,259		16,649	
Debtors (Shareholder Levy/Garden Fund)	7,612		10,040		11,600	
<b>CURRENT LIABILITIES</b>						
Creditors - due within one year						
Shareholder/Tenants levy for Expenses	19,650		23,794		27,744	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		505		505		505
<b>TOTAL NET ASSETS</b>		<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
Retained profit		<u>305</u>		<u>305</u>		<u>305</u>
		<u>2,505</u>		<u>2,505</u>		<u>2,505</u>

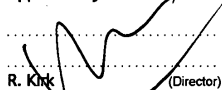
**DIRECTORS STATEMENT**

For the year ending 31/03/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

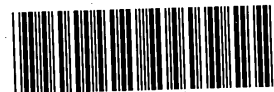
the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;  
the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; 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

Approved by the Board on

  
R. Kirk (Director)

R KIRK  
28/12/15

THURSDAY



LD4 "L4NFTL7G" 31/12/2015 #116  
COMPANIES HOUSE