

## Accounts for Lower Dairy Compton Valence Management Company Limited

Company Number 2718778


## Balance Sheet as at 31 May 2016

	2015/16	2014/15
<b>Assets</b>		
Called Up Share Capital	6	6
Fixed Assets	0	0
Debtors	0	0
Current Assets	7625	7023
<b>Total</b>	<b>7631</b>	<b>7029</b>
<b>Liabilities</b>		
Capital and Reserves	7618	7029
Creditors	13	0
<b>Total</b>	<b>7631</b>	<b>7029</b>
<b>Increase over year</b>	<b>602</b>	

**Notes**

1. Authorised share capital is £1000 divided into 1000 shares of £1 each
2. For the year ended 31/05/16 the Company is entitled to exemption from audit under section 477 of the Companies Act 2006
3. The Directors have taken advantage of the Companies Act 2006 in not having these accounts audited under Section 277
4. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006
5. The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to annual records and for the preparation of accounts
6. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors on  
and signed on their behalf by

  
27/6/16  
(Director)

C. P. Bennett 13/9/16



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16/09/2016

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COMPANIES HOUSE

FRIDAY

# Income and Expenditure Year Ended 31 May 2016

	2015/16	2014/15
	£	£
<b>Income</b>		
Payments	3704	3704
Interest		1
<b>Total</b>	<b>3704</b>	<b>3705</b>
<b>Expenditure</b>		
Filter and Pumps	336	677
Electricity	310	431
Sewage Plant	2080	961
Road and Gate Repairs	0	0
Water		611
Legal Fees		13
Insurance	376	371
Debrillator	0	1750
<b>Total</b>	<b>3102</b>	<b>4814</b>
<b>Balance</b>	<b>602</b>	<b>-1109</b>