

Accounts for Lower Dairy Compton Valence Management Company Limited
Company Number 2718778


Balance Sheet as at 31 May 2017

	2016/17	2015/16
Assets		
Called Up Share Capital	6	6
Fixed Assets	0	0
Debtors	0	0
Current Assets	8288	7625
Total	8294	7631
Liabilities		
Capital and Reserves	8294	7618
Creditors	0	13
Total	8294	7631
Increase over year	663	

Notes

1. Authorised share capital is £1000 divided into 1000 shares of £1 each
2. For the year ended 31/05/17, 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

3/7/17
 (Director)
C.P. Bennett



Income and Expenditure Year Ended 31 May 2017

	2016/17	2015/16
Income		
Payments	3704	3704
Interest		
Total	3704	3704
Expenditure		
Water	168	336
Electricity	654	310
Sewage Plant	1690	2080
Road and Gate Repairs	22	0
Legal	26	
Insurance	392	376
Defibrillator	72	0
Stationery	17	
Total	3041	3102
Balance	663	602