

Accounts for Lower Dairy Compton Valence Management Company Limited

Company Number 2718778

Balance Sheet as at 31 May 2014

	2013/2014	2012/13
Assets	£	£
Called Up Share Capital	6	6
Fixed Assets	0	0
Debtors	0	0
Current Assets	8132	7873
Total	8138	7879
Liabilities		
Capital and Reserves	8138	7700
Creditors	0	179
Total	8138	7879
Increase over year	259	

Notes

1. Authorised share capital is £1000 divided into 1000 shares of £1 each
2. For the year ended 31/05/14, 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 21/7/2014
and signed on their behalf by _____ (Director)

(Mr C. P. Bennett)



WEDNESDAY

Income and Expenditure Year Ended 31 May 2014

	2013/2014	2012/13
	£	£
Income		
Payments	3704	3704
Interest	0	0
Electricity Reimbursement	0	140
Total	3704	3851
Expenditure		
Filter and Pumps	700	455
Electricity	413	381
Sewage Plant	863	688
Road and Gate Repairs	0	0
Water	1073	
Legal Fees	28	0
Insurance	368	368
Total	3445	1892