

Accounts for Lower Dairy Compton Valence Management Company Limited

Company Number 2718778

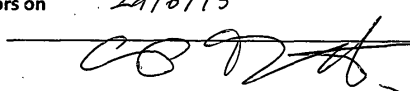
Balance Sheet as at 31 May 2015

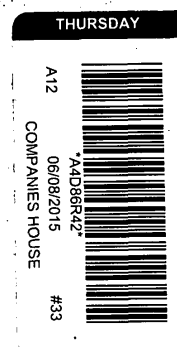
	2014/15	2013/2014
Assets		£
Called Up Share Capital	6	6
Fixed Assets	0	0
Debtors	0	0
Current Assets	7023	8132
Total	7029	8138
Liabilities		
Capital and Reserves	7029	8138
Creditors	0	0
Total	7029	8138
Increase over year	-1109	

Notes

1. Authorised share capital is £1000 divided into 1000 shares of £1 each
2. For the year ended 31/05/15, 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

29/6/15

(Director)
C. P. Bennett



Income and Expenditure Year Ended 31 May 2015

	2014/15	2013/2014
	£	£
Income		
Payments	3704	3704
Interest	1	0
Electricity Reimbursement	0	0
Total	3705	3704
Expenditure		
Filter and Pumps	677	700
Electricity	431	413
Sewage Plant	961	863
Road and Gate Repairs	0	0
Water	611	1073
Legal Fees	13	28
Insurance	371	368
Debrillator	1750	
Total	4814	3445
Balance	-1109	259