

CHARTERHOUSE CAVING COMPANY LTD

Income and Expenditure Account for Year Ending 28th February 2014

| 2012/13 £ | | | 2013/14 £ |
|----------------|----------------------------|--------|----------------|
| INCOME | | | |
| £300.00 | Subscriptions | | £300.00 |
| £93.00 | From sales of permits | 14 day | £110.00 |
| £20.00 | | 1 year | £44.00 |
| £1.36 | Interest on Investments | | £1.36 |
| £40.00 | Replacement keys | | £120.00 |
| £0.00 | Miscellaneous | | £110.50 |
| <u>£454.36</u> | | | <u>£685.86</u> |
| EXPENDITURE | | | |
| £39.00 | Fees and Licences | | £38.00 |
| £50.00 | Insurance | | £50.00 |
| £0.00 | Stationery and Postage | | £387.80 |
| £25.00 | I.T. Expenses | | £32.00 |
| £27.40 | Gate and Aid Maintenance | | £228.08 |
| £0.00 | Miscellaneous | | £0.50 |
| <u>£141.40</u> | | | <u>£736.38</u> |
| <u>£312.96</u> | Surplus (Deficit) for year | | <u>-£50.52</u> |



CHARTERHOUSE CAVING COMPANY LTD

Abbreviated Balance Sheet at 28th February 2014

| 2013 £ | | | 2014 £ |
|------------------|---|---------|------------------|
| CURRENT ASSETS | | | |
| £3,346.79 | Cash at Bank | Deposit | £3,348.15 |
| £1,064.82 | | Current | £1,009.84 |
| <u>£6.31</u> | Cash in Hand | | <u>£9.41</u> |
| <u>£4,417.92</u> | NET ASSETS | | <u>£4,367.40</u> |
| REPRESENTING | | | |
| £4,104.96 | Opening balance at 1st March 2013 | | £4,417.92 |
| <u>£312.96</u> | Add (Deduct) Surplus (Deficit) for year | | <u>-£50.52</u> |
| <u>£4,417.92</u> | | | <u>£4,367.40</u> |

For the year ended 28th February 2014, the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

..... *J M M^c corquodale* Miss Jane McCorquodale (Director)