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Balania sheet:- 97/101 Durnford Street Management Ltd
Stonehouse,
PLYMOUTH PL1 3QP

31/10/2014 to 30/10/2015

DATE		PAID OUT	PAID IN	BALANCE
	BROUGHT FORWARD FROM PREVIOUS YEAR			983.48
11/11/14	000052 CURWINS INSURANCE (PROPERTY INSURANCE)	813.63		169.85
10/2/15	000053 ANNUAL RETURN FEE COMPANIES HOUSE	13.00		156.85
	CLOSING BALANCE			156.85

For the year ending 30/10/2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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.

PREPARED BY

A. Simpson

MRS ANN SIMPSON

COMPANY SECRETARY



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29/06/2016

#116

COMPANIES HOUSE

Roy Pellett

MR ROY PELLETT
DIRECTOR

WEDNESDAY