

3154272

Balance sheet:- 97/101 Dunsford Street Management Ltd

Stonehouse

PLYMOUTH PL1 3QP

31/10/2015 to 30/10/2016

DATE		PAID OUT	PAID IN	BALANCE
	BROUGHT FORWARD FROM PREVIOUS YEAR			156.85
9/11/15	500035 Deposits from all owners for Insurance & Ground rent		811.54	968.39
18/11/15	000054 cheque CURWINS INSURANCE (PROPERTY INSURANCE)	761.54		206.85
11/2/16	000055 CHEQUE PAYMENT TO ANN SIMPSON FOR COMPANIES HOUSE ANNUAL RETURN FEE	13.00		193.85
21/6/16	FASTER PAYMENT FROM M. WATHEN		62.50	256.35
22/6/16	500036		312.50	568.85
27/6/16	500037		125.00	693.85
29/6/16	000056 CHEQUE FOR MAINTENANCE TO RAILINGS R. MOXHAM	482.59		211.26
30/6/16	000057 CHEQUE " " " R. MOXHAM	187.50		23.76
11/7/16	BANK SERVICE CHARGE	5.00		18.76
19/8/16	" " "	5.00		13.76
8/9/16	" " "	5.00		8.76
11/10/16	" " "	5.00		3.76
24/10/16	500038 DEPOSIT		211.12	214.88
28/10/16	FASTER PAYMENT FROM M. WATHEN		116.00	330.88
	CLOSING BALANCE			330.88

For the year ending 30/10/2016 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

Roy Pellett

MR ROY PELLETT
DIRECTOR

TUESDAY



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27/06/2017

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COMPANIES HOUSE