

116 Peperharow Road Residents Company Ltd

Accoumts for the Year to 31st March 2017

Company No: 03168297



116 Peperharow Road Residents Company Ltd

Accounts for the Year to March 31st 2017

Balance Sheet

	<u>2017</u>	<u>2016</u>
CURRENT ASSETS		
Debtors Prepayments	3	3
Total Net Assets	3	3
CAPITAL & RESERVES		
Share Capital	3	3
Total Shareholder' Funds	3	3

Directors' Assertions

For the year ending 31st March 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities

- . the members have not required the Company to obtain an audit of its accounts in the year in question in accordance with section 476
- . the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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



Peter Nottingham

Director

116 Peperharow Road Residents Company Ltd

Accounts for the year to March 2017

Income & Expenditure Account

	<u>2017</u>	<u>2016</u>
<u>INCOME</u>		
Maintenance Income	3880	1214
Total Income	3880	1214
<u>EXPENDITURE</u>		
Insurance	1220	1214
Building Repairs	2660	0
Total Expenditure	3880	1214
 Surplus/loss	 0	 0