

103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
BALANCE SHEET TO 28 FEB 2017

	Current Year	Previous Year
	£	£
CURRENT ASSETS		
Cash in hand	5.00	5.00
Debtors	0.00	0.00
Cash at bank	<u>1252.23</u>	<u>1933.32</u>
NET ASSETS	1257.23	1938.32
CURRENT LIABILITIES		
Represented by:		
Accounts payable	0.00	0
Sundry creditors	1252.23	1933.32
SHARE CAPITAL	<u>5.00</u>	<u>5.00</u>
NET LIABILITIES	1257.23	1938.32

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COMPANY NO: 3320780

SUMMARY OF ACTIVITY

Current Income: 150 received monthly on 1st working day
Expenditure: 842.29 for building insurance

For the year ending 28/02/17 the company was entitled to exemption from audit under section 477 (2) 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:

- i. Ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006;
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to this company.

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



Linda Ferguson
Director

21st April 2016

103 MANOR AVENUE LIMITED
COMPANY NO: 3320780
INCOME & EXPENDITURE ACCOUNT
FROM 1 Mar 16 TO 28 FEB 2017

£

£

INCOME

Cash paid in to bank	1459.20
Cash at bank	<u>1933.32</u>

£3392.52

EXPENDITURE

Co House fees	30.00
Landlord Electricity bill	144.00
Building Insurance	842.29
Land Registry fees	34.00
Solicitors fees	440.00
Emergency tree surgery	<u>650.00</u>
TOTAL	2140.29

(£2140.29)

BALANCE OF INCOME/EXPENDITURE
AT 29 FEB 17

£1252.23