

**103 MANOR AVENUE LIMITED**  
**COMPANY NO: 3320780**  
**BALANCE SHEET TO 28 FEB 2015**

	Current Year	Previous Year
	£	£
<b>CURRENT ASSETS</b>		
Cash in hand	5.00	5.00
Debtors	0.00	0.00
Cash at bank	<u>1181.78</u>	<u>5138.51</u>
NET ASSETS	1186.78	5143.51
<b>CURRENT LIABILITIES</b>		
Represented by:		
Accounts payable	0.00	0
Sundry creditors	<u>1181.78</u>	<u>5138.51</u>
<b>SHARE CAPITAL</b>	<u>5.00</u>	<u>5.00</u>
NET LIABILITIES	1186.78	5143.51

/cont ...

WEDNESDAY



\*A47BUOSH\*

A22

13/05/2015

#273

COMPANIES HOUSE

**COMPANY NO: 3320780**

**SUMMARY OF ACTIVITY**

Current Income: 150 received monthly on 1st working day  
Expenditure: 733.22 for building insurance

For the year ending 28/02/14 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

11<sup>th</sup> May 2015

**103 MANOR AVENUE LIMITED**  
**COMPANY NO: 3320780**  
**INCOME & EXPENDITURE ACCOUNT**  
**FROM 1 Mar 14 TO 28 FEB 2015**

	£	£
<b><u>INCOME</u></b>		
Cash paid in to bank	1931.94	
Cash at bank	<u>5138.51</u>	
	7070.45	
		£7070.45
<b><u>EXPENDITURE</u></b>		
Co House fees	13.00	
Gate key Flat 4	7.00	
Accounting check fee	80.00	
Landlord Electricity bill	128.00	
Building Insurance	733.22	
Repairs to garden wall	247.45	
External decoration	500.00	
J Ansett scaffolding	3750.00	
Insurance excess	200.00	
Rendering to brickwork	<u>230.00</u>	
TOTAL	5888.67	
		(£5888.67)
<b>BALANCE OF INCOME/EXPENDITURE</b>		
<b>AT 28 FEB 15</b>		<b>£1181.78</b>