



Record of Accounts 11 Montpelier Road Brighton LTD Financial Accounts

1st April 2015 to 31st March 2016 Company 03532341

Income	Source	Expenditure	Account	Comment
£980	Curwen maintenance			
£910	Fiedosiuk maintenance	£30.63 36.23 34.50 35.03 Total 136.39	Hall Electricity	
£560	Smith maintenance	£13.00	Companies House	Web filing
£1050	Wallace maintenance	£793.23	Buildings Insurance	Paid monthly No charge
		£100.80	Hall carpet Cleaning – Apollo Cleaning	
		£10.00	Cost of company administration 2015 - 2016	Claimed for phone calls, postage stationery etc
		£260.40	Pyrotec fire alarm service	
£3603.31	Account Balance from 30.3.15	£		
		£		
£1.77	Bank interest			
£7105.08	Total Income + Balance	£1400.25	Total expenditure	Balance £5704.83

£5704.83	In Current account 31.3.16	£		
£00	In Deposit account	£		
£5704.83	In combined accounts 31.3.16	£5704.83		Balance 31.3.16

For the year ending 31.3.16 the company was entitled to exemption from audit under section 477 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 director's 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 provisions applicable to companies subject to small companies' regime.

Signed:

Janet Wallace Director

Janet Wallace

1.4.16