

11 Montpelier Road Brighton LTD Company 03532341

Income and Expenditure Accounts 1.4.16 to 31.3.17 (Profit and Loss)

Income	Source	Expenditure	Reason
7000	Maintenance	10208.72	External redec
3583	Additional payments for additional works	143.38	Hall Electricity
93.36	Insurance refund	1203.86	Buildings Insurance
		260.4	Fire Alarm contract
		13	Companies House
		10	Admin
		300	TV aerial
		2315	Flat roof repairs
£10676.36	Total	£15531.36	Total

£5704.83	Account balance 31.3.16		
£849.83	Account Balance 31.3.17		

Income + Balance = £16381.19 less expenditure £15531.36 = £849.83 Account Balance 31.3.17

For the year ending 31.3.17 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* Janet Wallace Director

MONDAY



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22/01/2018

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COMPANIES HOUSE