

Balance Sheet for year ended 31st May 2013

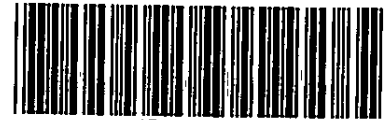
2012

£ Non-account Income

Amounts received from flat owners

£

3448.31 RM



R31EPIQ3

10/02/2014

#65

COMPANIES HOUSE

Non-account Expenditure

House Insurance

2499.31

Guttering and pipe work

875.00

Electricity

60.00

Companies House fee

14.00

3448.31

Issued Share Capital

4 shares issued at £1 each

- a) For the year ending 31st May 2013 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c) The directors acknowledge their responsibility for:
- i) ensuring the company keeps accounting records which comply with Section 386; and
 - 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 the company.
- d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Mildred Davidson (director)
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