

SEPARATOR SHEET



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28/01/2015

#127

COMPANIES HOUSE

WEDNESDAY

Balance Sheet for year ended 31st May 2014

2013

£	<u>Non-account Income</u>	£
	Amounts received from flat owners	5195.33

Non-account Expenditure

House Insurance	2261.34
External renovation work	2415.00
Garden expenses	140.00
Electricity	186.00
Replacement fire extinguisher	179.99
Companies House Fee	13.00

5195.33

Issued Share Capital

4 shares issued at £1 each

- a) For the year ending 31st May 2014 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

Mildred Davidson (director)