

# (DORMANT) COMPANY BALANCE SHEET

COMPANY NO: 04305799

COMPANY NAME: Mendip Hospital Cemetery

BALANCE SHEET AS AT: 31<sup>st</sup> October 2017

	31 <sup>st</sup> Oct 2017	31 <sup>st</sup> Oct 2016
<b>ASSETS</b>		
1. FIXED ASSETS	0.00	0.00
2. CURRENT ASSETS		
a. Debtors	0.00	0.00
b. Investments	0.00	0.00
c. Cash at bank and in hand	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00
<b>LIABILITIES</b>		
3. CAPITAL AND RESERVES	0.00	0.00
4. PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
5. CREDITORS	0.00	0.00
6. ACCRUALS AND DEFERRED INCOME	0.00	0.00
	<hr/>	<hr/>
	0.00	0.00

- (a) For the year ended 31<sup>st</sup> October 2017 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) 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 responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on 15<sup>th</sup> May 2018  
and signed on their behalf by D.A. Nelson (Director)

D.A. Nelson

FP1000 MONDAY



\*A7BSPGZ5\*  
A12 06/08/2018 #95  
COMPANIES HOUSE  
\*A7B36FVC\*  
A24 27/07/2018 #284  
COMPANIES HOUSE