

27 MORTON ROAD MANAGEMENT LIMITED

COMPANY NUMBER 05121061

YEAR ENDING 31ST MAY 2012

BANK BALANCE AT 1ST JUNE 2011	£2146 86	
DIRECTORS' CONTRIBUTIONS	£1800 00	£3946 86

LESS

ELECTRICITY £47 87

INSURANCE £385 49

MISC CHARGES £174 00

BANK FEES £120 00

REPAIRS ETC £575 00

£1302 36

BANK BALANCE AS AT 31ST MAY 2012	£2644 50
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FOR THE YEAR ENDING 31ST MAY 2012 THE COMPANY WAS ENTITLED TO EXEMPTION FROM
AUDIT UNDER SECTION 477 (2) 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 DIRECTORS 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 THE PROVISIONS APPLICABLE
TO COMPANIES SUBJECT TO SMALL COMPANIES' REGIME

SIGNED

Mary V. Vaughan

NAME

MARY V VAUGHAN

DATE

4TH JULY 2012

FRIDAY



A18

A1CKW9VC

06/07/2012

#128

COMPANIES HOUSE