

27 MORTON ROAD MANAGEMENT LIMITED
27 MORTON ROAD, EXMOUTH, DEVON EX8 1BA

COMPANY NUMBER 05121061

YEAR ENDING 31ST MAY 2013

INCOME

| | |
|-------------------------------|-----------------|
| BANK BALANCE AT 1ST JUNE 2012 | £2644.50 |
| DIRECTORS CONTRIBUTIONS | £2125 00 |
| INSURANCE MONIES CLAIM | £1770 00 |
| TOTAL | £6539.50 |

EXPENDITURE

| | |
|--------------|-----------------|
| ELECTRICITY | £67 42 |
| INSURANCE | £393.63 |
| MISC CHARGES | £336.29 |
| BANK FEES | £121 46 |
| REPAIRS ETC | £3097 49 |
| TOTAL | £4016 29 |

| | |
|---|-----------------|
| <u>BANK BALANCE AS AT 31ST MAY 2013</u> | <u>£2523 21</u> |
|---|-----------------|

FOR THE YEAR ENDING 31ST MAY 2013 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 5TH JULY 2013

FRIDAY



A24

A2CFUSF7

12/07/2013

#253

COMPANIES HOUSE