

50 Manor Road Freehold Limited
Tax ref 226 55839 28147 A 01
Company number 05122061

Balance sheet as at: 31st May 2014

			Balance
01/06/2013	opening balance		12.02
24/09/2013	Administration fee	350	362.02
26/09/2013	Garden supplies	64.96	297.06
03/10/2013	Flat 6 Ground Rent 2013	120	417.06
05/11/2013	Flat 6 Ground Rent 2013	120	537.06
05/11/2013	Solicitors fee refund	550	1087.06
22/11/2013	Administration fee	400	1487.06
07/01/2014	Flat 2 ground rent 2012 & 2013	400	1887.06
24/9/13- 7/1/14	Payments to Directors	1560	327.06
16/05/2014	Companies House fee	13	314.06
31/05/2014	closing balance		314.06

closing balance

For the year ending 31/05/2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

David B. Dick - 21/1/15

DAVID B. DICK - DIRECTOR



#18
24/01/2015
A35
COMPANIES HOUSE

SATURDAY