

**1WALCOT BUILDINGS MANAGEMENT COMPANY**

05275397

**BALANCE SHEET 1 DECEMBER 2009 – 30 NOVEMBER 2011**

**INCOME**

**EXPENDITURE**

OPENING BALANCE 619.27

1455 52

INCOME 1750

CREDIT BALANCE

AT 30 NOVEMBER 324.79

**NOTES**

Income is from shareholders to meet running costs of the building

All figures are in pounds sterling

**Expenditure**

Companies House Annual Return

30.00

Electricity

15.24

Cleaning

365

Building Insurance

985 28

Repairs

60.00



- (a) For the year ended 30 November 2010<sup>x</sup> the company was entitled to exemption under section 447 of the Companies Act 2006<sup>x</sup>
- (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 complying with the requirements of the Act with respect to accounting records and for the preparation of accounts
- (d) These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed

Emma West

Emma West

Director

29 08.11