

1WALCOT BUILDINGS MANAGEMENT COMPANY

BALANCE SHEET 1 DECEMBER 2011 – 30 NOVEMBER 2012

S275397

INCOME

EXPENDITURE

OPENING BALANCE	121 22	2775.88
INCOME	2656	
CREDIT BALANCE		
AT 30 NOVEMBER	1.34	

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	115.10
Cleaning	576 00
Building Insurance	1421 76
Fire alarm service	633 02

WEDNESDAY




A2F7SJHE

A21

21/08/2013

#77

COMPANIES HOUSE

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- (a) For the year ended 30 November 2012 the company was entitled to exemption under section 447 of the Companies Act 2006
 - (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

23 08 2013