

5275 397

**1WALCOT BUILDINGS MANAGEMENT COMPANY****BALANCE SHEET 1 DECEMBER 2008 – 30 NOVEMBER 2009****INCOME**

OPENING BALANCE      386 06  
INCOME                      1750  
CREDIT BALANCE  
AT 30 NOVEMBER      619 27

**EXPENDITURE**

1516.79

**NOTES**

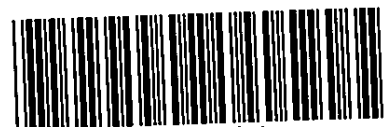
Income is from shareholders to meet running costs of the building

All figures are in pounds sterling

**Expenditure**

Companies House Annual Return	30.00
Electricity	100 56
Cleaning	345
Building Insurance	963.41
Repairs	77 82

THURSDAY



A46      \*A8YVRNG5\*      399  
16/09/2010  
COMPANIES HOUSE

- (a) For the year ended 30 November 2009 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

A handwritten signature in black ink that reads "Emma West". The signature is written in a cursive, slightly informal style.

Emma West

Director

13th September 2010