

1 GUNTON CLIFF MANAGEMENT COMPANY LTD.

CO. NO. 05317463

INCOME AND EXPENDITURE ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2015

	2015	2014
INCOME		
SEVICE CHARGE CONTRIBUTIONS	3,285.00	3,240.00
ADMIN		40.00
SERVICE CHARGE ARREARS		
SERVICE CHARGE OVER PAYMENTS		
TOTAL	<u>3,285.00</u>	<u>3,280.00</u>
EXPENDITURE		
ADMIN PAYMENT	190.00	
GARDENING	79.32	48.49
ELECTRICITY	191.18	199.85
MAINTENANCE	575.18	1,611.08
LEGAL FEES		
STATIONARY	70.32	73.00
INSURANCE	<u>1,231.41</u>	<u>1,682.14</u>
TOTAL	<u>2,337.41</u>	<u>3,614.56</u>
RETAINED SURPLUS(DEFICIT)	947.59	1,259.49
SERVICE CHARGE OVER PAYMENT		
RETAINED SURPLUS B/FWD	<u>2,731.25</u>	<u>1,471.76</u>
RETAINED SURPLUS C/FWD	<u>3,678.84</u>	<u>2,731.25</u>

For the year ending 2015 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 responsibilities for

i) ensuring the company keeps accounting records which comply with section 386; and preparing accounts which give a true meaning and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts, so far as is applicable to the company.

These abbreviated accounts were approved by the directors on the 31st December 2015 and are signed by

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

Director

LESLIE ROSE

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