

1 GUNTON CLIFF MANAGEMENT COMPANY LTD  
Company Number 05317463  
Income and expenditure account for year ending 31<sup>st</sup> December 2014

	2014 £	2013 £
Income		
Service Charge contributions	3240.00	2970.00
Administration payment	40.00	35.00
Service Charge Arrears		
Service Charge overpayment		
	<u>3280.00</u>	<u>3005.00</u>
Expenditure		
Gardening	48.49	99.31
Electricity	199.85	16.77
Maintenance	1611.08	1044.32
Legal fees	00.00	00.00
Stationary	73.00	88.57
Insurance	1682.14	1106.10
	<u></u>	<u></u>
Retained surplus/(deficit)	1259.49	649.93
Service Charge Overpayment		
Retained Surplus b/fwd	<u>1471.46</u>	<u>2343.20</u>
Retained surplus c/fwd	<u>2731.25</u>	<u>2993.13</u>

For the year ending 2014 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 companies act 2006.

The directors acknowledge their responsibility for;

- i) ensuring the company keeps accounting records which comply with section 386; and
- ii) preparing accounts which give a true 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 31<sup>st</sup> December 2014 and are signed by

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

Director *LESLEY ROSE*  
*LROSE*

MONDAY



\*A4HVPFL6\*  
12/10/2015 #46  
COMPANIES HOUSE