

ACCOUNTS SHEET FOR 51 YORK ROAD (FARNBOROUGH)
MANAGEMENT COMPANY LTD 16TH MAY 2011 - 15TH MAY 2012

YOUR REF 054502876/REM2A/COMP

BALANCE @ START OF PERIOD £393-75

MONEY IN		MONEY OUT.	
Maintenance Fees. ELEC REFUND.		BANK FEES ELECTRIC FOR COMMUNAL AREAS, BUILDINGS INSURANCE ACCOUNT FEES, MANAGEMENT FEES	
£892-43			£1017-85

BALANCE @ 15TH MAY 2012. £268-33

FOR THE YEAR ENDING 15TH MAY 2012 THE COMPANY
WAS ENTITLED TO EXEMPTION FROM AUDIT UNDER
SECTION 477 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 RESPONSIBILITY FOR COMPLYING WITH
THE REQUIREMENTS OF THE ACT WITH RESPECT TO
ACCOUNTING RECORDS AND FOR THE PREPARATION OF
ACCOUNTS.

THESE ACCOUNTS HAVE BEEN PREPARED IN ACCORDANCE
WITH THE PROVISIONS APPLICABLE TO COMPANIES
SUBJECT TO SMALL COMPANIES REGIME

Robert Evans

ROBERT EVANS, DIRECTOR,

MONDAY



A1ZJONDS

A15

07/01/2013

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COMPANIES HOUSE