

BALANCE @ START OF PERIOD £268-33

MONEY IN		MONEY OUT
MAINTENANCE FEES		BANK FEES, ELECTRIC FOR COMMUNAL AREAS, BUILDINGS INSURANCE, ACCOUNT FEES, MANAGEMENT FEES.
£1143-90		£1291-96
BALANCE @ 15TH MAY 2013		£120-27

FOR THE YEAR ENDING 15TH MAY 2013 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

WEDNESDAY



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22/01/2014

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