

THLM Swanage Management Company Ltd.

Registered Number: 0548 1439

~~Abstract~~ Accounts: 6 April 2016 to 5 April 2017

Income Current Account

Opening Balance:	6,993.41
Management Fees:	<u>3,200.00</u>
	10,193.41

Outgoings

Bank Charges:	54.76
Insurance:	724.87
Flat Roof Repair:	450.00
Petty Cash	
2015/16:	105.00
2016/17:	<u>239.52</u>
	1,574.15

WEDNESDAY



<u>1,574.15</u>
8,619.26

Deposit Account

Opening Balance:	8,665.71
Interest Paid:	<u>2.97</u>
Closing Balance:	<u>8,668.68</u>
Total Cash in Bank:	<u>17,287.94</u>

- For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

 L. L. HARMAN COMPANY SECRETARY

THLM SWANAGE MANAGEMENT COMPANY LIMITED

Registered Number 0548 1439

~~Unaudited~~ Balance Sheet as at 5 April 2017.

Fixed Assets	2017	2016
Tangible assets	<u>100</u>	<u>100</u>
<u>Current Assets</u>		
Cash in hand and in bank	17,287	15,659
Net Current assets	<u>17,287</u>	<u>15,659</u>
<u>Total Assets</u>		
Creditors	(96)	(96)
Total net Assets	<u>17,291</u>	<u>15,663</u>
<u>Capital and Reserves</u>		
Called up share capital	4	4
Other reserves	<u>17,287</u>	<u>15,659</u>
<u>Shareholders's funds</u>	<u>17,291</u>	<u>15,663</u>

*For the year ending 5 April 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

* 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

L.L.HARMAN COMPANY SECRETARY

