

51 HIGH STREET BUNTINGFORD MANAGEMENT COMPANY LIMITED
COMPANY NO. 05842356

BALANCE SHEET AS AT 30TH JUNE 2020

	Outgoings	In	
Opening balance			4024.45
Annual fees paid		2761.00	
Insurance	1015.76		
Maintenance	100.00		
Electricity	148.91		
Bank Charges	72.30		
Cash balance at bank			5448.48

For the year ending 30th June 2019 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 director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The directors of the company have elected not to include a copy of the income statement within the financial statements. This is a non-trading company.

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

Signed

Print.....

Anthony M. Keeling
Director

Signed

Print.....

Jennifer Keeling
Secretary

