

51 HIGH STREET BUNTINGFORD MANAGEMENT COMPANY LTD  
COMPANY NO. 05842356

BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2023

	Outgoings	In	
Opening balance			2548.23
Annual fees paid		3071.00	
Insurance	1857.28		
Maintenance	350.00		
Electricity	152.22		
Bank Charges	100.50		
Cash Balance at bank			3159.23

For the year ending 30<sup>th</sup> June 2023 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 the 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 A. KEELING

Anthony M Keeling  
DIRECTOR

Signed 

Print J. KEELING

Jennifer Keeling  
SECRETARY

