

BANSKO PANORAMA R A LIMITED - COMPANY NUMBER 06951024
ACCOUNTS FOR THE YEAR TO 31 JULY 2016

	£	2016	£	2015	£
INCOME					
Subs received	3,339.22		45.00		
		<u>3,339.22</u>		<u>45.00</u>	
EXPENDITURE					
Meeting expenses net of receipts from members	505.79		-		
Website expenses	130.00		125.00		
D&O Insurance	492.75		477.00		
Bank charges	161.26		147.72		
Legal & professional fees	894.00		1,934.80		
		<u>2,183.80</u>		<u>2,684.52</u>	
Surplus/(Deficit) for the year		1,155.42		-2,639.52	
		<u>3,339.22</u>		<u>45.00</u>	
BALANCE SHEET					
Surplus brought forward		2,436.50		5,076.02	
Surplus/(Deficit) for the year		1,155.42		-2,639.52	
		<u>3,591.92</u>		<u>2,436.50</u>	
Represented by:					
Cash in bank		3,591.92		2,436.50	
		<u>3,591.92</u>		<u>2,436.50</u>	

Audit Exemption Statement

For the year ended 31/07/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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.



Director

Angus J. K. Morris

22nd APRIL 2017

2017



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26/04/2017

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COMPANIES HOUSE

WEDNESDAY