

BANSKO PANORAMA R A LIMITED
ACCOUNTS FOR THE YEAR TO 31 JULY 2014
 Company Number: 6951024

	2014		2013	
<u>INCOME</u>	£	£	£	£
Subs received	2,686.07		3,295.79	
		<u>2,686.07</u>		<u>3,295.79</u>
<u>EXPENDITURE</u>				
Meeting expenses net of receipts from members	35.00		50.00	
Website expenses	279.00		-	
D&O Insurance	477.00		477.00	
Travel expenses	-		54.50	
Bank charges	162.13		198.92	
Legal & professional fees, set-up fees	936.00		1,295.48	
		<u>1,889.13</u>		<u>2,075.90</u>
Surplus for the year		796.94		1,219.89
		<u>2,686.07</u>		<u>3,295.79</u>
 <u>BALANCE SHEET</u>				
Surplus brought forward		4,279.08		3,059.19
Surplus for the year		796.94		1,219.89
		<u>5,076.02</u>		<u>4,279.08</u>
Represented by:				
Cash in bank		5,076.02		4,279.08
Creditors - travel expenses due in respect of June members' meeting				
		<u>5,076.02</u>		<u>4,279.08</u>

Audit Exemption Statement

For the year ended 31/07/2014 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

Michael Eary
 MICHAEL EARY

28th February 2015

TUESDAY



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 COMPANIES HOUSE