

**BANSKO PANORAMA RA LIMITED - COMPANY NUMBER 06951024**  
**ACCOUNTS FOR THE YEAR TO 31 JULY 2017**

|                                               | 2017              | 2016            |
|-----------------------------------------------|-------------------|-----------------|
| <b>INCOME</b>                                 | £                 | £               |
| Subs received                                 | -                 | 3,339.22        |
| <b>EXPENDITURE</b>                            | £                 | £               |
| Meeting expenses net of receipts from members | -                 | 505.79          |
| Website expenses                              | -                 | 130.00          |
| D&O Insurance                                 | 594.00            | 492.75          |
| Bank charges                                  | 114.69            | 161.26          |
| Legal & professional fees                     | 894.00            | 894.00          |
|                                               | <u>1,602.69</u>   | <u>2,183.80</u> |
| (Deficit)/Surplus for the year                | <u>- 1,602.69</u> | <u>1,155.42</u> |
|                                               | <u>1,602.69</u>   | <u>3,339.22</u> |
| <b>BALANCE SHEET</b>                          |                   |                 |
| Surplus brought forward                       | 3,591.92          | 2,436.50        |
| (Deficit)/Surplus for the year                | <u>- 1,602.69</u> | <u>1,155.42</u> |
|                                               | <u>1,989.23</u>   | <u>3,591.92</u> |
| Represented by:                               |                   |                 |
| Cash in bank                                  | <u>1,989.23</u>   | <u>3,591.92</u> |

**Audit Exemption Statement**

For the year ended 31/07/2017 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.

*[Signature]*

ANGUS JOHN KETH MORRIS  
 DIRECTOR - BANSKO PANORAMA RA LIMITED

09/04/18.

