

MORGANS HOUSE FREEHOLD COMPANY LIMITED



COMPANY NUMBER 08483522

BALANCE SHEET AS AT 30 APRIL 2015

RM 15/01/2016 #217
COMPANIES HOUSE

£130 00 Bank Balance
@ 30/04/2014

£ 98.98 Outgoings
(Note 1)

Share Capital £ 13 00

£ 13 00 Shares Held

Cash In £500.00
(Note 2)

£531 02 Bank Balance
@ 30/04/2015

For the year ending 30/04/2015 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 regards 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.-

Director's Name

JOHN WALLACE DONALDSON

Note 1

The £98.98 'Outgoings' stated in the Balance Sheet represent £60.00 of bank charges (£5.00 per month) and £38.98 administrative costs incurred by the Acting Secretary

Note 2

The 'Cash In' sum stated in the Balance Sheet is the Annual Ground Rent paid to the Company by the owner of one flat in Morgans House who chose not to participate in the purchase of the freehold of Morgans House. As such he is not a shareholder of the Company.