

MORGANS HOUSE FREEHOLD COMPANY LIMITED

COMPANY NUMBER 08483522

BALANCE SHEET AS AT 30 APRIL 2016

£531.02 Bank Balance
@ 01/05/2015

£ 101.99 Outgoings
(Note 1)

Share Capital £ 13.00

£ 13.00 Shares Held

Cash In £520.00
(Note 2)

£949.03 Bank Balance
@ 30/04/2016

For the year ending 30/04/2016 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:-

.....*John W. Donaldson*.....

Director's Name

..JOHN WALLACE DONALDSON..

TUESDAY



A07 10/01/2017 #122
COMPANIES HOUSE

Note 1

The £101.99 'Outgoings' stated in the Balance Sheet represent £60.00 of bank charges (£5.00 per month) and £41.99 administrative costs incurred by the Acting Secretary.

Note 2

The £520.00 'Cash In' sum stated in the Balance Sheet is made up of a £20 miscellaneous payment made by an owner and the £500 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, the owner in question is not a Company shareholder.