

MORGANS HOUSE FREEHOLD COMPANY LIMITED

COMPANY NUMBER 08483522

BALANCE SHEET AS AT 30 APRIL 2017

£ 949.03 Bank Balance
@ 01/05/2016

£ 128.20 Outgoings
(Note 1)

Share Capital £ 13.00

£ 13.00 Shares Held

Cash In £ 500.00
(Note 2)

£1320.83 Bank Balance
@ 30/04/2017

For the year ending 30/04/2017 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



A21 *A6IQ42WO* 07/11/2017 #32
COMPANIES HOUSE

Note 1

The £128.20 'Outgoings' stated in the Balance Sheet represent £60.00 of bank charges (£5.00 per month); £36.73 administrative costs incurred by the Acting Secretary and £31.47 to purchase a flammable gas detector following the gas leak which occurred in the gas meter cupboard located in the communal bin store.

Note 2

The £500.00 'Cash In' sum stated in the Balance Sheet represents the £500.00 Annual Ground Rent paid 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.