

MORGANS HOUSE FREEHOLD COMPANY LIMITED

COMPANY NUMBER 08483522

BALANCE SHEET AS AT 30 APRIL 2018

£ 1320.83 Bank Balance  
@ 01/05/2017

£ 88.45 Outgoings  
(Note 1)

Share Capital £ 13.00

£ 13.00 Shares Held

Cash In £ 500.00  
(Note 2)

£1732.38 Bank Balance  
@ 30/04/2018

For the year ending 30/04/2018 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

SATURDAY



A09 \*A78QQ383\* 23/06/2018 #59  
COMPANIES HOUSE

#### **Note 1**

The £88.45 'Outgoings' stated in the Balance Sheet represent £69.00 of bank charges (£5.00 per month until October 2017 and thereafter £6.50 per month) and £19.45 administrative costs incurred by the Acting Secretary.

#### **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.