

Financial Statement for the year ended 31<sup>st</sup> August 2017

	2017	2016
	£	£
INCOME		
Service Charges	4,515	3,000
LESS		
MAINTENANCE COSTS		
Building insurance	1,735	9,115
Maintenance	2,070	0
Electricity for common parts	350	54
Legal and compliance	175	0
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	(4330)	(9,169)
DEFICIT/SURPLUS FOR THE PERIOD.	185	(6,169)

BALANCE SHEET AS AT 31<sup>st</sup> AUGUST 2017

	2017	2016
Cash at Bank and in hand	3,785	2,473
Called up share capital not paid	5	5
	<hr/>	<hr/>
	3,790	2,478
Accruals	-	-
TOTAL ASSETS LESS CURRENT LIABILITIES	3,790	2,478
Represented by		
Capital Account.	3,785	2,473
Issued share capital	5	5
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	3,790	2,478

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11/05/2018

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COMPANIES HOUSE

For the year ended 31st August 2017, the Company was entitled to exemption under Section 480 of the Companies Act 2006.

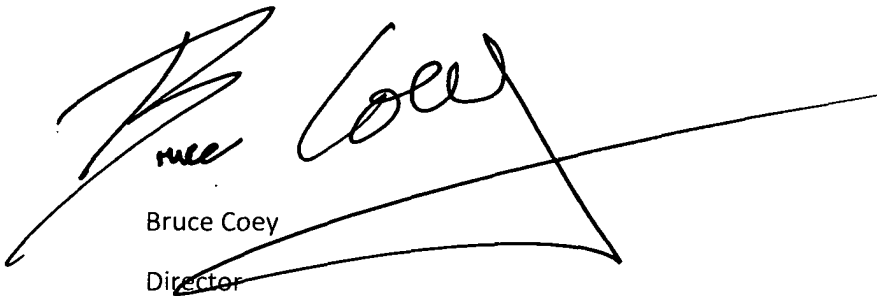
The Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:-

- 1) Ensuring the Company keeps accounting records which comply with Section 386 and
- 2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Companies Act relating to accounts, so far as they are applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed

A handwritten signature in black ink, appearing to read 'Bruce Coey', is written over a large, stylized, handwritten 'X' or checkmark. The signature is written in a cursive, somewhat slanted style.

Bruce Coey

Director