

Company No: 3217677  
 Company Name: 55-60 Pilgrims Reach Management Company Limited

Balance Sheet as at: 30/11/2015

	Current Year 2015	Previous Year 2014
<b>A Called Up Share Capital</b>		
Not Paid	£ -	£ -
<b>B Fixed Assets</b>	£ -	£ -
1. Intangible assets	£ -	£ -
2. Tangible assets	£ -	£ -
3. Investments	£ -	£ -
	<u>£ -</u>	<u>£ -</u>
<b>C Current Assets</b>		
1. Stocks	£ -	£ -
2. Debtors	£ -	£ -
3. Investments	£ -	£ -
4. Cash in Bank/In Hand	£ 7711	£ 6551
	<u>£ 7711</u>	<u>£ 6551</u>
<b>D Prepayments and accrued Income</b>	£ -	£ -
<b>E Creditors: Falling due within one year</b>	£ -	£ -
<b>F Net Current Assets/Liabilities</b>	£ 7711	£ 6551
<b>G Total Assets less Current Liabilities</b>	£ 7711	£ 6551
<b>H Creditors: Falling due more Than one year</b>	£ -	£ -
<b>I Provision For Liabilities and Charges</b>	£ -	£ -
<b>J Accruals and Deferred Income</b>	£ -	£ -
	<u>£ 7711</u>	<u>£ 6551</u>
<b>K Capital and Reserves</b>		
1. Called up share capital	£ -	£ -
2. Share Premium account	£ -	£ -
3. Revaluation Reserve	£ -	£ -
4. Other Reserves	£ -	£ -
5. Profit and Loss Account	£ 7711	£ 6551
	<u>£ 7711</u>	<u>£ 6551</u>

The Company was dormant throughout the financial year  
 Approved by the Board of Directors on August 15 2016  
 Signed on their behalf by

Anna Wojtczak.  
 Company Director

*Anna Wojtczak*

THURSDAY



\*A5DMORVH\*

18/08/2016

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COMPANIES HOUSE

Company No: 3217677  
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For the year ending 30/11/2015 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 respect to accounting records and in preparation of accounts.
- \*. these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Company Bank account is set up to keep monies paid by six flats, to pay for buildings insurance, routine maintenance and upkeep of communal areas.

Anna Wojtczak.  
Director



Vincent D Aspinall  
Company Secretary

