

Dover's Orchard Residents Ltd
Company Registration No:- 03512662 (Incorporated 18 February 1998)

Income and Expenditure for the year ended 31 December 2015

	2015		2014	
	£	£	£	£
Income				
Levies:-				
Dutton	500.00		500.00	
Murray	500.00		500.00	
Ross	500.00		500.00	
Young	1000.00		500.00	
		2500.00		2000.00
Bank Interest		<u>45.69</u>		<u>50.62</u>
Total Income		2545.69		2050.62
Expenditure				
Trimming		60.00		60.00
Mowing & Strimming		180.00		180.00
Work on Hedgerow, Tree Pruning etc		100.00		100.00
Tidying verge at road entrance		60.00		80.00
Sweeping up leaves etc		55.00		36.00
Replacement of stones in communal pathway		382.92		nil
Removal of tree blown down in storm		nil		480.00
Company Registration Fees		13.00		13.00
Reimbursement of duplicated levy payment - Young		500.00		nil
Road/Maintenance Fund		<u>1150.00</u>		<u>1100.00</u>
Total		2500.92		2049.00
Cash Balance		<u>44.77</u>		<u>1.62</u>
		£2545.69		£2050.62



THURSDAY

Dover's Orchard Residents Ltd

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Balance Sheet as at 31 December 2015	2015	2014
Assets	£	£
Freehold of Road		nil
Cash at Bank	14566.25	13371.48
Liabilities		
Share Capital of 100 Ordinary Shares of £1 ---- 4 Issued	4.00	4.00
Road / Maintenance Fund	14517.48	13365.86
Excess of Income over Expenditure	<u>44.77</u>	<u>1.62</u>
	£14566.25	£13371.48

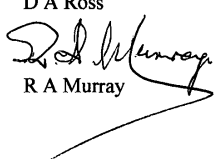
Notes

- 1.For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.
- 2.The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006 and
- 3.The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.
- 4..These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Chairman


D A Ross

Director/
Treasurer


R A Murray

Date - 1 February 2016