

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

Income and Expenditure for the year ended 31 December 2017

		2017		2016	
Income		£	£	£	£
Levies:-					
	Dutton	300.00		500.00	
	Murray	300.00		500.00	
	Ross	300.00		500.00	
	Young	300.00		500.00	
	Bank Interest		1200.00		2000.00
			<u>13.95</u>		<u>34.97</u>
	Total Income		1213.95		2034.97
Expenditure					
	Trimming		120.00		60.00
	Mowing & Strimming		310.00		180.00
	Work on Hedgerow, Tree Pruning etc		170.00		100.00
	Tidying verge at road entrance		45.00		60.00
	Sweeping up leaves etc		75.00		62.00
	Removal of moss/algae on communal road		nil		63.00
	Company Registration Fees		13.00		13.00
	Resurfacing of Private Road		15838.00		nil
	Road/Maintenance Fund		<u>702.17</u>		<u>1450.00</u>
	Total		17273.17		1988.00
	Cash Balance		<u>4.00</u>		<u>46.97</u>
			17277.17		2034.97

THURSDAY

A13

COMPANIES HOUSE

01/02/2018

#61



Dover's Orchard Residents Ltd

Company Registration No:- 03512662- (Incorporated 18 February 1998)

Balance Sheet as at 31 December 2017		2017	2016
Assets		£	£
Freehold of Road		nil	nil
Cash at Bank		706.17	16063.22
Liabilities			
Share Capital of 100 Ordinary Shares of £1 ---- 4 Issued		4.00	4.00
Road / Maintenance Fund		702.17	16012.25
Excess of Income over Expenditure		<u>0.00</u>	<u>46.97</u>
		706.17	16063.22

Notes

- 1.For the year ended 31 December 2017 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 prepararation 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
D A Ross

**Director/
Treasurer**

R A Murray
R A Murray

Date - 29 January 2018