

Dover's Orchard Residents Ltd  
(Incorporated 18 February 1998)

Income and Expenditure for the year ended 31 December 2014

	2014		2013	
	£	£	£	£
<b>Income</b>				
Levies:-				
Dutton	500.00		500.00	
Murray	500.00		500.00	
Ross	500.00		500.00	
Young	500.00		500.00	
		2000.00		2000.00
Bank Interest		<u>50.62</u>		<u>46.46</u>
Total Income		2050.62		2046.46
<b>Expenditure</b>				
Trimming		60.00		40.00
Mowing & Strimming		180.00		200.00
Work on Hedgerow, Tree Pruning etc		100.00		160.00
Tidying verge at road entrance		80.00		245.00
Sweeping up leaves etc		36.00		36.00
Installing stream pipe under road		<u>nil</u>		2898.00
Removal of tree blown down in storm		480.00		<u>nil</u>
Company Registration Fees		13.00		13.00
Road/Maintenance Fund		<u>1100.00</u>		<u>-1545.54</u>
Total		2049.00		2046.46
Cash Balance		<u>1.62</u>		<u>nil</u>
		2050.62		2046.46



#3  
COMPANIES HOUSE  
A38

WEDNESDAY

Dover's Orchard Residents Ltd  
(Incorporated 18 February 1998)

Balance Sheet as at 31 December 2014		2014	2013
Assets		£	£
	Freehold of Road	nil	nil
	Cash at Bank	13371.48	12269.86
Liabilities			
	Share Capital of 100 Ordinary Shares of £1 ---- 4 Issued	4.00	4.00
	Road / Maintenance Fund	13365.86	12265.86
	Excess of Income over Expenditure	<u>1.62</u>	<u>nil</u>
		13371.48	12269.86

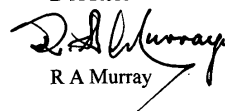
Notes

- 1.For the year ended 31 December 2014 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 26 January 2015