Middleton Cabin Owners Ltd.

Registration (03539504)

P1&2 Balance sheet 2014-15

Decloration

P3 Annual Report





Middleton Cabin Owners Limited (Company Registration 03539504) Balance Sheet from 1st June 2014 to 31st May 2015

Item		T				
Incommings	£	£	£			
Carried forward from 2014	7031.24					
Site rent	4940.00					
Late payments from 2014	430.00					
Late payment penalties	40.00			Consolidation		
	12441.24					
				Bank Accounts		
Outgoings						£
Harry site work		170.00		Current Account		2352.73
Annual return		13.00		Savings Account		1405.37
Notice on gate		5.00				
Phone charges		25.00				3758.10
Computer expences Ron		32.00				
Computer expences Harry		50.00				
Stationary		26.00				
Keys		27.00				
Insurance		212.00				
Petrol for strimming		15.00				
Purchase of laminator		27.14				
Director fees Harry		35.00				
Director fees Ron		25.00				
Rent 2013/14		8000.00				
AGM drinks		21.00				
		8683.14				
DAL ANCE			2750 44	 	 	
BALANCE			3758.10	 -	 	
					 	

Middleton Cabin Owners Limited (Company Registration 03539504)

Attachment to Statement of income & expenditure from 1st June 2014 to 31st May 2015

For the year ending 31st May, 2015, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with the Companies Act 2006.

The Directors acknowledge their responsibility for:

- 1) Ensuring that the company keep accounting records which comply with section 386.
- 2) Prepare accounts that give a true record and Fairview of affairs of the company at the end of the financial year in accordance with the requirements of section 383 and which otherwise comply with the requirements of the company relating to accounts so far applicable to the company

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

Signed by:

H. Marsh

Director/Company Secretary

R. Clark

Director/Company Treasurer



Annual Middle Cabin Owners Ltd

Company Registration (3539504)

Report 2014-15

The company is much the same no increase in membership

The financial situation is healthy and there are no problems for the foreseeable future. We have appointed a new director due to the death of J.Moon also new signotaries have been appointed

H.Marsh (Sec)