

RESULTS FOR THE TWELVE MONTHS TO 31 MARCH, 2016

INCOME

Monthly tenant payments £6,600

EXPENDITURE

Repairs & Maintenance	£525
Roofing Works	£1900
Repainting of internals	£700
Box Trees	£200
Insurance	£2241
Cleaning	£ 1200
Electricity	£ 164
Bank Charges	£30

£6960

RESULT – Deficit £360

BALANCE SHEET AS AT 31 MARCH, 2016

CURRENT ASSETS

Cash at Bank £ 477

CURRENT LIABILITIES

Financed by Accumulated Surplus - previous year £ 837

Deficit – current year £360

Surplus for the year £477

MONDAY



A10 19/09/2016 #98  
COMPANIES HOUSE

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

Karen Andrews (Company Director)