

Company No 03785438

TUESDAY



A25

A24YSMJN
26/03/2013
COMPANIES HOUSE

#213

Nutshell Lane Management Company Ltd

Balance Sheet

30th June 2012

	Notes (1)	£
Current Assets	Cash at Bank Carried FWD	
Income		558 8
Residents Contributions	(2)	2100
Total		2658.8
Expenditure	(3)	
Electricity		359 45
Maintenance		843 84
Insurance		362 84
Filing Fee		15
Total		1581.13
Reserves		
Cash in Hand		1077 67

For the year ended 30th June 2012 the company was entitled to an 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 section 476 of the Companies Act 2006

The Directors 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

Signed on behalf of Directors

Director
J Close

Date

24/3/13

Director
P R Dyson

Date

24/3/13

Company No 03785438


Nutshell Lane Management Company Ltd

Notes to Balance sheet

30th June 2012

- 1 **Accounting Policies** The financial statements have been prepared in accordance with the financial Reporting Standard for smaller entities (Effective March 2000)
- 2 **Residents Contributions** Collected on an ad hoc basis
- 3 **Expenditure** At the moment expenditure only for maintenance (Grounds) ,Insurance and Electricity supply to pumping station

Signed on behalf of Directors



24/3/13

P R Dyson (Director)