

# (DORMANT) COMPANY BALANCE SHEET

COMPANY NO: 04305799

COMPANY NAME: Mendip Hospital Cemetery

BALANCE SHEET AS AT: 31<sup>st</sup> October 2015

	31 <sup>st</sup> Oct 2015	31 <sup>st</sup> Oct 2014
<b>ASSETS</b>		
1. FIXED ASSETS	0.00	0.00
2. CURRENT ASSETS		
a. Debtors	0.00	0.00
b. Investments	0.00	0.00
c. Cash at bank and in hand	0.00	0.00
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	0.00	0.00
<b>LIABILITIES</b>		
3. CAPITAL AND RESERVES	0.00	0.00
4. PROVISION FOR LIABILITIES AND CHARGES	0.00	0.00
5. CREDITORS	0.00	0.00
6. ACCRUALS AND DEFERRED INCOME	0.00	0.00
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	0.00	0.00

- (a) For the year ended 31<sup>st</sup> October 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the directors on 11 March 2016

and signed on their behalf by  (Director) Anthony Cavill