

(DORMANT) COMPANY BALANCE SHEET

COMPANY NO: 04305799

COMPANY NAME: Mendip Hospital Cemetery

BALANCE SHEET AS AT: 31st October 2016

	31 st Oct 2016	31 st Oct 2015
ASSETS		
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
LIABILITIES		
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 31st October 2016 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 23rd May 2017

and signed on their behalf by D.A. Nelson (Director)

(D.A. Nelson)

