

TYROL COURT LTD.

Company registration number 06357844

BALANCE SHEET AS AT 31ST August 2015.

Accounts for year ending 31st August 2015.

Balance brought forward from previous year £ 3227.48

Monies paid in 1st Sept 2014 – 31st August 2015

Maintenance 5800.00

Notice of Assignment 70.50

£5870.50

£9097.98

Expenditure

Notice of Assignment 70.50

Electricity 441.83

Buildings Insurance 1490.17

Directors Indemnity Ins 148.60

Lift Insurance 469.67

Lift Maintenance 344.40

Security Systems 402.60

Bank Charges 91.15

Window Cleaning 168.00

Fire checks 100.00

Cleaning 96.00

Misc Small Repairs 203.90

Garden 180.92

Trees 320.00

Management Fees 525.00

Companies House 40.00

£5092.74

SATURDAY



A31 *A5050H7T* 06/02/2016 #30
COMPANIES HOUSE

Balance in Bank **£ 4005.24**

Director Mr Brian Levy **Company secretary Mrs Jayne Phillibrown**

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TYROL COURT LTD
16, Dupre Walk
Wooburn Green
High Wycombe.
Bucks. HP10 0QJ

31st August 2015

Tyrol Court Ltd
Company Registration Number 06357844

For the year ending 31/8/2015 the company was entitled to exception 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 directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

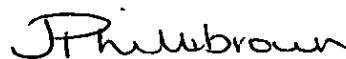
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed
Director



B. Levy

Signed
Company Secretary



J. Phillibrown