

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

31st August 2016

Tyrol Court Ltd

Company Registration Number 06357844

TUESDAY



A29 *A63MJJK8* 04/04/2017 #124
COMPANIES HOUSE

For the year ending 31/8/2016 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

TYROL COURT LTD.

Company registration number 06357844

BALANCE SHEET AS AT 31ST August 2016

Accounts for year ending 31st August 2016

Balance brought forward from previous year	£ 4005.24
Monies paid in 1 st Sept 2015 – 31 st August 2016	
Maintenance	£ 5800.00
	<u>£5800.00</u>
	£9805.24

Expenditure

Electricity	418.27
Buildings Insurance	1648.28
Directors Indemnity Ins	148.12
Lift Insurance	469.67
Lift Maintenance	358.80
Security Systems	435.48
Bank Charges	90.49
Window Cleaning	210.00
Fire checks	130.00
Cleaning	156.00
Miscellaneous expenses	104.79
Garden expenses	252.03
Management Fees	525.00
Wall repair	375.00
Companies House	<u>40.00</u>
	£5361.93

Balance in Bank £4443.31



Director Mr Brian Levy



Company secretary Mrs Jayne Phillibrown