TYROL COURT LTD.

Company registration number 06357844 BALANCE SHEET AS AT 31ST August 2014.

Accounts for year ending 31st August 2014.

| Balance brought forward from previous year | £ 2129.71 |
|---|-----------|
| Monies paid in 1 st Sept 2013 – 31 st August 2014 | |

Maintenance 5800.00

£5800.00 £7929.71

Expenditure

| Electricity | 399.82 |
|-------------------------|----------|
| Buildings Insurance | 1317.45 |
| Directors Indemnity Ins | 133.60 |
| Lift Insurance | 469.67 |
| Lift Maintenance | 976.20 |
| Security Systems | 96.00 |
| Bank Charges | 86.29 |
| Window Cleaning | 210.00 |
| Fire checks | 80 .00 |
| Cleaning | 96.00 |
| Misc Small Repairs | 172.20 |
| Roof repair | 100.00 |
| Management Fees | 525.00 |
| Companies House | 40.00 |
| | £4702.23 |

Balance in Bank £3227.48

<u>Director Mr Brian Levy Company secretary Mrs Jayne Phillibrown</u>



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

31st August2014

Tyrol Court Ltd
Company Registration Number 06357844

For the year ending 31/8/2014 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

Signed

Company Secretary

B. Levv

J. Phillibrown

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