

Registered Number 07008626

BLOCKLEY HERITAGE SOCIETY

Micro-entity Accounts

5 April 2017

Micro-entity Balance Sheet as at 5 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed Assets		-	-
Current assets			
Stocks		-	-
Debtors		1,104	1,107
Investments		-	-
Cash at bank and in hand		37,114	79,137
		<u>38,218</u>	<u>80,244</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(11,451)	(3,506)
Net current assets (liabilities)		<u>26,767</u>	<u>76,738</u>
Total assets less current liabilities		<u>26,767</u>	<u>76,738</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>26,767</u>	<u>76,738</u>
Reserves			
Income and expenditure account		26,767	76,738
Members' funds		<u>26,767</u>	<u>76,738</u>

- For the year ending 5 April 2017 the company was entitled to exemption 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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June 2017

And signed on their behalf by:

David Artingstall, Director

Christine Boddington, Director

This document was delivered using electronic communications and authenticated in accordance with the

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.