

Company Accounts – Company limited by guarantee

Company number: 07287669
Company name in full: 98 WILBERFORCE ROAD LIMITED
Date of Accounts: 30/06/2015

	2015	2014
CURRENT ASSETS		
Cash at bank and in hand	£454.07	£152.57
Debtors	£0	£0
Net assets	£454.07	£152.57
Less		
CURRENT LIABILITIES		
Creditors	£0	£0
Net Liabilities	£0	£0
Total Net Assets & Liabilities	£454.07	£152.57
CAPITAL & RESERVES		
Income and Expenditure c/f	£454.07	£152.57

Directors' statement on the unaudited accounts

a For the year ending 30th June 2015 the company was entitled to exemption from audit under section 477(2) of the Companies Act 2006 relating to the small companies regime.

b The members have not required the company to obtain an audit of these accounts in accordance with Section 476 of the Companies Act 2006

c The directors acknowledge their responsibility for:

1 ensuring the company keeps accounting records which comply with Section 386; and 2 preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

Approved by the Board on: 5th October 2015

Signed on their behalf by:



Giovanna Paterno, Director

WEDNESDAY



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A19

28/10/2015

#159

COMPANIES HOUSE

Company limited by guarantee

Company number: 07287669

Company name in full: 98 WILBERFORCE ROAD LIMITED

Date of balance sheet: 30/06/2015

Accounts

Cash at bank and in hand £454.07

Net assets £454.07

Audit Exemption Statement

For the year ending 30/06/2015, the company was entitled to exemption 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Date of approval of accounts 5th October, 2015

Signature

A handwritten signature in black ink, appearing to read 'Giovanna Paterno', followed by a horizontal line.

Director's name Giovanna Paterno

COMPANY ACCOUNTS

COMPANY NO: 07287669

COMPANY NAME: 98 WILBERFORCE ROAD LIMITED

Income and Expenditure Account	For year ended 30/06/2015		For year ended 30/06/2014
	2015		2014
INCOME			
Maintenance and Service Charges	£1,029.40		£989.00
Interest Receivable	£0.00		£0.00
	£1,029.40		£989.00
EXPENDITURE			
Insurance (Contra G. Paterno)	£427.90		£449.48
Annual Return			
Lighting & Electricity			
Cleaning (Windows /Stairs)			
Refuse Removal			
Entry Phone Service			
Repairs			£360.00
Maintenance (Fire Risk Assessment)	£234.00		
Legal Fees			
Bank Charges and Interest	£66.00		£44.00
Bad Debt			
Sundry Expenses			
	£727.90		£853.48
Excess of Expenditure over Income	£301.50		£135.52
Balance B/F	£152.57		£17.05
Balance Carried Forward	£454.07		£152.57