

MAPLE (367) LIMITED
(Company No. 8255592)

Income and Expenditure Account
For the year ended 31st October 2017

Income/Expenditure
Members Contributions

Less

Electricity	266
Insurance	530
Garden Maintenance	155
Repairs and Renewals	324
Secretarial Expenses	13

A23

A6WZVJCA

05/01/2018

#78

COMPANIES HOUSE

£

1600

1288

Surplus

312

Balance Sheet as at 31st October 2017

General Fund B/fd	2149
Current Surplus	312

2461

Represented by

Cash at Bank	2195
Cash in Hand	266

2461

The Company was dormant throughout the financial year.

For the year ending 31/10/2017 the Company was entitled to exemption from Audit under Section 480 of the Companies Act 2006 relating to dormant Companies Directors responsibilities: *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.

Signed

G. Bamford

Signed

A. Curless

Director G.Bamford

Date 10-11-17

Director A.Curless

Date 14/11/17