

ABBEY COURT FLATS MANAGEMENT Co. Ltd

Registered office:- 4 Abbey Court, Abbey Street, Penzance TR18 4AR

Company Number 04665252

Please reply to:- K.N. Christopher, Silver Carn, St. Mary's, Isles of Scilly TR21 0NW  
Tel: 01720 422274

**BALANCE SHEET AS AT 30<sup>th</sup> JUNE 2014 FOR DORMANT COMPANY**

	CURRENT YEAR 30 <sup>th</sup> June 2014	PREVIOUS YEAR 30 <sup>th</sup> June 2013
<b>ASSETS</b>		
Called up share capital not paid	8-00	6-00
<b>FIXED ASSETS</b> -roof reserve fund	13,822-65	11,514-12
Cash in bank	15,722-71	279-86
<b>NET ASSETS</b>	<b>29,545-36</b>	<b>11,793-98</b>

**LIABILITIES**

**CAPITAL AND RESERVES**

Called up share capital	8-00	6-00
Profit and (loss) Account	15,442-85	(104-45)

**ACCRUALS AND DEFERRED INCOME**

	14,102 -51	11,689-58
<b>BALANCE</b>	<b>15,722-71</b>	<b>279-86</b>

For the year ending 30/06/14 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 1) ensuring 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 or 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. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of Directors on 24<sup>th</sup> July 2014 and signed on their behalf by

K.N. Christopher, Secretary and Director

*K.N. Christopher*

WEDNESDAY



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30/07/2014

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