

51 HIGH STREET BUNTINGFORD MANAGEMENT COMPANY LIMITED
 COMPANY NO. 05842356

BALANCE SHEET AS AT 30TH JUNE 2016

	Outgoings	In	
Opening balance			2654.63
Annual fees paid		2220.00	
Insurance	1462.05		
Maintenance	1895.40		
Electricity	138.41		
Bank Charges	73.00		
Secretarys fees (3 years)	75.00		
Cash balance at Bank			1230.77

For the year ending 30th June 2016 the company was entitled to exemption from audit under section 477 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 director's 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 *S J Poulton*
 Print.....*S J POULTON*

Samuel J Poulton
 Director

Signed *J Keeling*
 Print.....*JENNIFER KEELING*

Jennifer Keeling
 Secretary

SATURDAY



A5XM8TRC
 A23 07/01/2017 #30
 COMPANIES HOUSE