

51 HIGH STREET BUNTINGFORD MANAGEMENT COMPANY LIMITED  
 COMPANY NO. 05842356

BALANCE SHEET AS AT 30<sup>TH</sup> JUNE 2017

	Outgoings	In	£
Opening balance			1230.77
Annual fees paid		2380.00	
Insurance	1824.00		
Maintenance	-----		
Electricity	198.50		
Bank Charges	71.10		
Secretary's fees (3 years)	-----		
Cash balance at Bank			1517.17


For the year ending 30<sup>th</sup> June 2017 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 acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The director of the company has elected not to include a copy of the income statement within the financial statements. This is a non-trading company.

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

Signed   
 Print.....  
 Print.....**S J PAULTON**.....

Signed   
 Print.....  
 Print.....**J. KEELING**.....

Samuel J Poulton  
 Director

Jennifer Keeling  
 Secretary



A10 22/01/2018 #108  
 COMPANIES HOUSE