

The Glade (Shirley)(Courts A&B) Limited

Income & Expenditure Accounts For the Year Ended 25 March 2014

	<u>2014</u>	<u>2013</u>
<u>INCOME</u>		
Subscriptions	8,900	8,700
Interest Received	6	34
Sundry Fees	170	165
Legal Costs	<u>0</u>	<u>0</u>
	9,076	8,899
<u>EXPENDITURE</u>		
Garden Maintenance	4,207	3,960
Electricity	367	297
Insurance	502	460
Water Rates	189	354
Repairs & Renewals	6,829	1,864
Postage & Stationery	95	40
Management Fees	1,410	1,320
Bank Charges	72	77
Sundry Expenses	77	65
Play Area Gardening	645	2,562
Tree Pruning	469	0
Solicitors	<u>0</u>	<u>0</u>
	<u>14,862</u>	<u>10,999</u>
Deficit for the Year	(5,786)	2,100
Surplus Brought Forward	<u>16,339</u>	<u>18,439</u>
Surplus Carried Forward	<u>£10,553</u>	<u>£16,339</u>

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COMPANIES HOUSE

The Glade (Shirley)(Courts A&B) Limited

Balance Sheet as of 25 March 2014

	<u>2014</u>	<u>2013</u>
<u>FREEHOLD PROPERTY (at cost)</u>	<u>1</u>	<u>1</u>
<u>Current Assets</u>		
Cash	10,072	15,850
Sundry Debtor	<u>1,270</u>	<u>1,270</u>
	<u>11,342</u>	<u>17,120</u>
 <u>Current Liabilities</u>		
Sundry Creditors	645	176
Subs paid in advance	<u>0</u>	<u>0</u>
	<u>645</u>	<u>176</u>
 Net Current Assets	<u>10,697</u>	<u>16,944</u>
 Total Assets	<u>10,698</u>	<u>£16,945</u>
 <u>Represented By: Share Capital</u>		
Authorised, Allotted and Fully	.	
Paid 29 "B" Shares of £5 each	145	145
Income and Expenditure A/C	10,553	16,800
	<u>£10,698</u>	<u>£16,945</u>

For the year ending 25th March 2014 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 directors 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 small companies' regime.

Approved by the Board of Directors on: 24th July 2014

Director Name Mr C Harman Signature:

