

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

Balance Sheet as of 25 March 2015

	<u>2015</u>	<u>2014</u>
<u>FREEHOLD PROPERTY (at cost)</u>	<u>1</u>	<u>1</u>
<u>Current Assets</u>		
Cash	1,635	10,072
Sundry Debtor	<u>408</u>	<u>1,270</u>
	2,043	<u>11,342</u>
<u>Current Liabilities</u>		
Sundry Creditors	0	645
Subs paid in advance	<u>0</u>	<u>0</u>
	0	<u>645</u>
 Net Current Assets	 <u>2,043</u>	 <u>10,697</u>
 Total Assets	 <u>2,044</u>	 <u>£10,698</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	<u>1,899</u>	<u>10,553</u>
	<u>£2,044</u>	<u>£10,698</u>

For the year ending 25th March 2015 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.

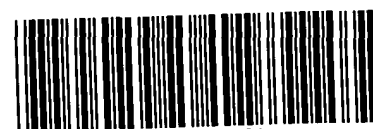
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board of Directors on: 1stth November 2015

Director Name Mr C Harman Signature: Colin Harman



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COMPANIES HOUSE

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

Income & Expenditure Accounts For the Year Ended 25 March 2015

	<u>2015</u>	<u>2014</u>
<u>INCOME</u>		
Subscriptions	9,697	8,900
Interest Received	238	
Sundry Fees	400	170
Legal Costs	<u>880</u>	<u>0</u>
	<u>11,215</u>	<u>9,076</u>
<u>EXPENDITURE</u>		
Garden Maintenance	3,918	4,207
Electricity	424	367
Insurance	888	502
Water Rates	208	189
Repairs & Renewals	11,787	6,829
Postage & Stationery	83	95
Management Fees	1,600	1,410
Bank Charges	89	72
Sundry Expenses	55	77
Play Area Gardening	647	645
Tree Pruning	0	469
Solicitors Fees	<u>170</u>	<u>0</u>
	19,869	14,862
 Deficit for the Year	 (8,654)	 (5,786)
 Surplus Brought Forward	 <u>10,553</u>	 <u>16,339</u>
 Surplus Carried Forward	 <u>£1,899</u>	 <u>£10,553</u>