

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

Income & Expenditure Accounts For the Year Ended 25 March 2016

	<u>2016</u>	<u>2015</u>
<u>INCOME</u>		
Subscriptions	9,540	9,697
Interest Received	19	238
Sundry Fees	131	400
Legal Costs	0	880
	<u>9,690</u>	<u>11,215</u>
<u>EXPENDITURE</u>		
Garden Maintenance	3,920	3,918
Electricity	455	424
Insurance	587	888
Water Rates	86	208
Repairs & Renewals	2,662	11,787
Postage & Stationery	58	83
Management Fees	1,712	1,600
Bank Charges	81	89
Sundry Expenses	72	55
Play Area Gardening	500	647
Tree Pruning	495	0
Solicitors Fees	0	170
	<u>10,628</u>	<u>19,869</u>
Surplus for the Year	(938)	(8,654)
Surplus Brought Forward	<u>1,899</u>	<u>10,553</u>
Surplus Carried Forward	<u>£961</u>	<u>£1,899</u>



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

Balance Sheet as of 25 March 2016

	<u>2016</u>	<u>2015</u>
<u>FREEHOLD PROPERTY (at cost)</u>	<u>1</u>	<u>1</u>
<u>Current Assets</u>		
Cash	838	1,635
Sundry Debtor	268	408
	<u>1,105</u>	<u>2,043</u>
<u>Current Liabilities</u>		
Sundry Creditors	0	0
Subs paid in advance	0	0
	0	0
Net Current Assets	<u>1,105</u>	<u>2,043</u>
 Total Assets	 <u>£1,106</u>	 <u>£2,044</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	961	1,899
	<u>£1,106</u>	<u>£2,044</u>

For the year ending 25th March 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 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 date 17/10/2016

Director Name Mr C Harman Signature: 