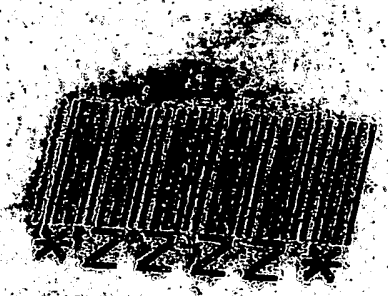
SEPARATOR SHEET



FRIDAY



A6A65SZ5

A22 07/07/2017 #79

COMPANIES HOUSE

EASYLIGHT LIMITED Company Number 2192221

Balance Sheet as at 31st December 2016

	2015		2016	
CURRENT ASSETS	£	£	£	£
Insurance Paid in Advance	485		48	
Debtors	2,560		3,953	
Cash at Bank	1,803		2,583	
	4,848		6,584	
CREDITORS : AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade Creditors	2,289		5,802	
Other Creditors	468		611	
	2,757		6,413	
NET CURRENT ASSETS		2,091		171
PROVISION FOR LIABILITIES		-2,077		-157
		14		14
CAPITAL AND RESERVES				
Called up Share Capital		14		14
Profit and Loss Account		0		0
		14		14

The company is a non-trading company. For the year ending 31st December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities :

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The accounts were approved by the Board of Directors on 6th June 2017

N.R.B. King
.....
Mr N R B King

EASYLIGHT LIMITED Company Number 2192221

Receipts and Payments Account for the year ended 31st December 2016

	Payments £	Receipts £
1st January 2016 - Bank Balance		1,803
2015 Shareholder Rent Charges etc.		2,530
2016 Shareholder Rent Charges etc.		871
No.2 and No.28 Transfer Fees		20
Public Liability Insurance	72	
Gardening	2,289	
Accountancy Services	120	
Bank Charges	66	
Office Costs	94	
31st December 2016 Bank Balance	2,583	
Total	5,224	5,224

ACCOUNTANTS REPORT TO THE TENANTS OF EASYLIGHT LIMITED

We certify that we have examined the above Receipts and Payments for the year ended 31st December 2016.

In our opinion this statement is :

- a fair summary of the costs set out in a way which shows how they are reflected in demands for service charges, and
- sufficiently supported by accounts, receipts and other documents which have been produced to us.

BATES ACCOUNTANTS
Wulfrun Chambers
17, Lawton Road
Alsager
ST7 2AA

5th May 2017