

CHARTERHOUSE CAVING COMPANY LTD

Abbreviated Balance Sheet at 28th February 2017

2016 £		2017 £
CURRENT ASSETS		
£3,350.89	Cash at Bank	£3,352.49
£975.64	Deposit	£1,071.56
£2.41	Cash in Hand	£0.87
<u>£4,328.94</u>	NET ASSETS	<u>£4,424.92</u>
REPRESENTING		
£4,068.30	Opening balance at 1st March 2016	£4,328.94
£260.64	Add Deduct Surplus Deficit for year	£95.98
<u>£4,328.94</u>		<u>£4,424.92</u>

For the year ended 28th February 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 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.

JMM^c corquodale Miss Jane McCorquodale (Director)

A Company Limited by Guarantee. Registered in England No. 3036639

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COMPANIES HOUSE

CHARTERHOUSE CAVING COMPANY LTD

Income and Expenditure Account for Year Ending 28th February 2017

2015/16			2016/17
£			£
INCOME			
£300.00	Subscriptions		£330.00
£80.00	From sales of permits	14 day	£72.00
£20.00		1 year	£58.00
£1.36	Interest on Investments		£1.60
£0.00	Replacement keys		£40.00
£0.00	Miscellaneous		£10.00
<u>£401.36</u>			<u>£511.60</u>
EXPENDITURE			
£38.00	Fees and Licences		£38.00
£50.00	Insurance		£60.00
£0.00	Stationery and Postage		£1.54
£33.00	I.T. Expenses		£25.00
£19.72	Gate and Aid Maintenance		£291.08
£0.00	Miscellaneous		£0.00
<u>£140.72</u>			<u>£415.62</u>
<u>£260.64</u>	Surplus/Deficit for year		<u>£95.98</u>