

110 Savernake Road (Maintenance) Ltd (Co: 3037021)

Income & Expenditure

Period to 1/4/15 to 31/3/16

	£	£
Income from Members	1,200	
Building Insurance	0	
Interest	0	
Total		1,200
Expenditure		
Repairs & Maintenance	(2,558)	
Building Insurance	(400)	
Administration/Other	(219)	
		(3,177)
Surplus/Deficit for the period		(1,977)

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COMPANIES HOUSE

110 Savernake Road (Maintenance) Ltd (Co: 3037021)

Abbreviated Balance Sheet as at 31st March 2016

<u>Fixed Assets</u>	£	£
<u>Tangible Assets</u>		
Free Revision of Cost		1,827
<u>Current Assets</u>		
Debtors	400	
Cash at Bank in Hand	2,285	
<u>Creditors</u>		
Amounts falling due within one year	0	
Net Current Assets		2,685
Total Assets less Current Liabilities		<u>4,512</u>
<u>Capital and Reserves</u>		
Authorised and Paid up Share Capital		100
Other Reserves		4,412
		<u>4,412</u>

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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; and

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.

Director

Denise Connell

Denise Connell / ~~Daniel Wolf~~

Secretary

Ian Deacon

Ian Deacon