

Accounts for Garrigill Ltd covering the period 06/08/15 to 31/08/16

GARRIGILL LTD. 03234621

Balance Sheet for the period 06/08/15 – 31/08/16

ASSETS	£
Value of Freehold	4,200.00
Bank Account @ 31/08/16	6,094.93

LIABILITIES	
Joint Creditors	<u>4,200.00</u>
Net Assets	6,094.93

CAPITAL & RESERVES	
Share Capital	4.00
Retained Profits	<u>6,094.93</u>
Shareholder Funds	6,090.93

Additional Notes: Monthly contribution of £88 per shareholder to cover building insurance and communal electricity, which are paid monthly by Direct Debit as and when due.
All flats own an equal share of the Joint Creditors figure.

STATEMENTS

For the year ending 2009 the company was entitled to exemption from the 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 director's 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.

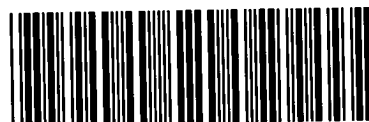
S J Shaw

Title: Director

Date:

S. J. Shaw
27/04/17

MONDAY



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A16

15/05/2017

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COMPANIES HOUSE