ST PETER'S COURT MANAGEMENT (W-S-M) COMPANY LTD **Company No. 4062321**

BALANCE SHEET AS AT:

	31/08/2016 £	31/08/2015 £
Current Assets		
Cash at Bank and in Hand	**11.753.95**	**8,052.23**
Total current assets	**11,753.95**	**8.052.23**
Creditors		
Creditors amount falling Due within 1 year	**(6,754.78)**	**(2,387.47)**
Total net assets (liabilities)	**4,999.17**	**5,664.76**
Capital and Reserves		
Share Capital	**6.00**	**6.00**
Income Surplus	**4,993.17**	**5,658.76**
Total Shareholders' funds	**4,999.17**	**5,664.76**

Notes

For the year ending 31/08/2016 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.

Signature: .....

Name: PETER G. NEWPORT

Date: 03/10/2016

WEDNESDAY
A5GZIDF7
A19 05/10/2016 #23
COMPANIES HOUSE