

BALANCE SHEET

Company No
Company Name

4688721
Westoe Community Development Trust Management
Company Limited

THURSDAY



A2ESE6SQ
A09 15/08/2013 #182
COMPANIES HOUSE

INCOME AND EXPENDITURE ACCOUNT for the year ended 31st December 2012

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of (the property) are held on trust for the residents.

BALANCE SHEET AS AT 31/12/2012

	Current Year 2012	Previous Year 2011
ASSETS		
CALLED UP SHARE CAPITAL NOT PAID	0	0
FIXED ASSETS		
Intangible assets	0	0
Tangible assets	0	0
Investments	0	0
CURRENT ASSETS		
Stocks	0	0
Debtors	0	0
Investments	0	0
Cash at bank & in hand	0	0
LIABILITIES		
CAPITAL AND RESERVES		
Called up share capital	0	0
Share Premium account	0	0
Revaluation reserve	0	0
Other reserves	0	0
Profit and loss account	0	0
PROVISION FOR LIABILITIES AND CHARGES	0	0
CREDITORS	0	0
ACCRUALS AND DEFERRED INCOME	0	0

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to Dormant Accounts

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

Approved by the board of Directors on 09/08/2013 And
signed on their behalf by *D. TERNAN*

David TIERNAN (Director)