

DORMANT COMPANY BALANCE SHEET

Company Number SC286513

Company Name Papa Westray Building Preservation Trust

Balance sheet at 30/06/18



	Current Year	Previous Year
CURRENT ASSETS		
Cash at the bank and in hand	57.79	57.79
CAPITAL AND RESERVES		
Profit and Loss Account		
Income	0.00	0.00
Expenditure	0.00	0.00

For the year ending 30/06/2018 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 requires 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.

Accounts approved by the board of directors on 11/12/18

And signed on their behalf by.....*Inga Margaret Hourston*.....(Director)

(Inga Margaret Hourston, Company Secretary)

(Under Witnesseth Homerton Company Secretary)

And signed on their behalf by.....(Director)

Accounts approved by the board of directors on 11\15\18

And with respect to accounting records and the preparation of accounts

The directors acknowledge their responsibilities for complying with the requirements of the

in direction in accordance with section 478

The members have not received the company to obtain an audit of its accounts for the year

Directors responsibilities:

section 480 of the Companies Act 2006 relating to dormant companies
for the year ending 30\06\2018 the company was entitled to exemption from audit under

Expenditure 0'00 0'00

Income 0'00 0'00

Profit and Loss Account

CAPITAL AND RESERVES

Group at the bank and in hand 21.20 21.20

CURRENT ASSETS

Year Year

Current Provisions

Balance sheet at 30\06\18

Company Name Leths Accountancy Provision Trust

Company Number 45384213

DORMANT COMPANY BALANCE SHEET

Papa Westray Building Preservation Trust

Profit and Loss Account for 10th financial year.

From 1 July 2017 to 30 June 2018

Bank Account

Opening statement balance on 01/07/17 57.79

Closing statement balance on 30/06/18 57.79

Financial Year Opening Balance 57.79

Income	TOTAL	<u>0.00</u>	<u>0.00</u>
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Expenditure	TOTAL	<u>0.00</u>	<u>0.00</u>
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Opening balance	57.79
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Income	<u>00.00</u>
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(minus) Expenditure	<u>00.00</u>
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57.79

(minus) Expenditure	22.20
Income	<u>00.00</u>
Opening balance	<u>00.00</u>
	22.20

Expenditure	TOTAL	<u>0.00</u>	<u>0.00</u>
Income	TOTAL	<u>0.00</u>	<u>0.00</u>
<u>Financial Year Opening Balance</u>			
			22.20

Closing statement balance on 30/09/18	22.20
Opening statement balance on 01/01/19	22.20
Bank Account	

From 1 July 2012 to 30 June 2018
 Profit and Loss Account for 10th financial year

Taba Mesniah Brinjiah Disagregation List