

Company Number - 06654711

**WELDON COURT RESIDENTS LTD
BALANCE SHEET - AS AT 31 JULY 2015**

	2014/2015	2013/2014
CURRENT ASSETS		
Bank Account-Current	67.17	85.17
Bank Account –Bonus Saver	462.05	285.10
	529.22	370.27
CURRENT LIABILITIES		
Creditors payable within 1 year	0.00	0.00
NET CURRENT ASSETS	<u>529.22</u>	<u>370.27</u>
 REPRESENTED BY :-		
SHAREHOLDERS FUNDS		
Called up share capital of 100		
Ordinary £1 fully paid shares	100.00	100.00
 Retained surplus		
Balance 31 July	270.27	293.14
Add surplus(deficit) in year	158.95	(52.87)
	429.22	270.27
	<u>529.22</u>	<u>370.27</u>

For the year ending 31 July 2014, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

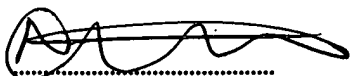
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

Signed on behalf of the Board



H Neocleous
Company Secretary

THURSDAY



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07/04/2016

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COMPANIES HOUSE

Company Number - 06654711

Weldon Court Residents Ltd - Income & Expenditure 2014/2015

Income

	2014/15	2013/14
	£	£
Ground rents	126.25	126.25
Interest	0.70	1.80
Lease transfer(s)	200.00	100.00
Sale of portion of freehold	0.00	24,000.00
	326.95	24,228.05

Expenditure

Return of capital (1)	0.00	256.66
Companies House Return	13.00	13.00
Secretarial Expenses	5.00	10.26
Return of capital (2)	0.00	23,501.00
Transaction fee	0.00	500.00
Late filing Companies house fine	150.00	
	168.00	24,280.92
Surplus for year	158.95	-52.87