

COMPANY NO.....04976799

MAYRIDGE MANAGEMENT COMPANY LTD

Notes to the balance sheet as at 31/10/16

	31st OCTOBER 2016	31st October 2015
	CURRENT YEAR	PRIOR YEAR
CURRENT ASSETS		
Cash at bank	7,112.88	8,332.86
Petty Cash	0.00	0
Prepaym 1	123.33	123
	<hr/> 7,236	<hr/> 8,456
CURRENT LIABILITIES		
Accrual 2	-600	(600)
NET CURRENT ASSETS	<hr/> 6,636	<hr/> 7,856
FINANCED BY:		
Called up share capital	9	9
Accumulated fund b/f	50,228	45662
Add surplus fund	11,036	11036
Income & Expense account BI	-40,360	-40360
Income & Expense account cl	-14,277	-8491
	<hr/> 6,636	<hr/> 7,856

FRIDAY



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COMPANIES HOUSE

For the year ending 31/10/16 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

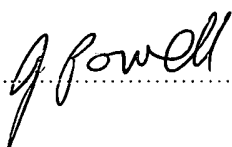
Directors' responsibilities

The members have not required the company to obtain an audit of its account 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 20/05/17
and

signed on their behalf by.....  (DIRECTOR)

Name of signatory J Powell (Director)

Notes to the balance sheet as at 31/10/16

Accounting policies:

The accounting policies have been applied in the dealing with the items which are considered relevant to the company's financial statement.

The company holds 9 shares of £1. They are allotted to:

Miss J Powell
Mr D Knowes
Mr M Lineker
Miss A Knowes
Mrs K Cannadine
M M Lineker
Mrs C Camp
Mr D Curter Hammond and Miss T Williams
Mr P Vyiaodic